

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2017 - 09/30/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00002 - A-1 Locksmith Service:							
40444 4029	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5110	08/28/2017 Abus long locks (6)	09/08/2017	74.64 amyd	0.00	Paid	Y 09/08/2017
		Abus long locks (6)		74.64			
40371 4030	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5110	08/28/2017 Abus short locks (6)	09/08/2017	64.20 amyd	0.00	Paid	Y 09/08/2017
		Abus short locks (6)		64.20			
	Total for vendor 00002 - A-1 Locksmith Service:			138.84	0.00		
Vendor 00006 - Acting Out Theatre Co.:							
AO201709-22 4094	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	09/13/2017 horeseman shirts (2)	09/22/2017	42.00 amyd	0.00	Paid	Y 09/22/2017
		Special Event Supplies - Reenactment		42.00			
	Total for vendor 00006 - Acting Out Theatre Co.:			42.00	0.00		
Vendor 00007 - Aflac:							
201707 868589 3560	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	07/01/2017 Monthly Employee Life Insurance Premiums	07/31/2017	264.60 paular	0.00	Paid	Y 07/01/2017
	001-00-2100	CLARK III, HOLLICE - ACC		44.10			
	001-00-2100	CLARK III, HOLLICE - CANCER		32.94			
	001-00-2100	TORKELSON MILTON, LISA - STD		66.42			
	001-00-2100	TORKELSON MILTON, LISA - ACC		62.28			
	001-00-2100	WINKEL, SARAH - ACC		44.10			
	001-00-2100	WINKEL, SARAH - SPEVNT		14.76			
262166 3847	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	08/01/2017 Monthly Employee Life Insurance Premiums	08/01/2017	235.80 paular	0.00	Paid	Y 08/01/2017
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - STD		44.28			
	001-00-2100	TORKELSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
691393 4014	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	09/01/2017 Monthly Employee Life Insurance Premiums	09/01/2017	235.80 paular	0.00	Paid	Y 09/01/2017

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	GL Distribution						
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELOSON MILTON, LISA - STD		44.28			
	001-00-2100	TORKELOSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
		Total for vendor 00007 - Aflac:		<u>736.20</u>	<u>0.00</u>		

Vendor 00013 - All Power Equipment:

186921 3668	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	07/21/2017 String trimmer line/repair	07/28/2017	129.95 APCLERK	0.00	Paid	Y 07/28/2017
		String trimmer line		129.95			
191339 3974	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	08/22/2017 rhino recoil part	08/25/2017	16.86 amyd	0.00	Paid	Y 08/25/2017
		rhino recoil part		16.86			
186922 4002	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	08/22/2017 Power washer repair	08/25/2017	363.45 APCLERK	0.00	Paid	Y 08/25/2017
		Power washer repair		363.45			
193353 4111	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5160	09/14/2017 Mower lift	09/22/2017	228.85 APCLERK	0.00	Paid	Y 09/22/2017
		Mower lift		228.85			
		Total for vendor 00013 - All Power Equipment:		<u>739.11</u>	<u>0.00</u>		

Vendor 00015 - Anderson Mechanical Services:

99846 3715	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 001-01-5510 122-03-5510 122-14-5510 123-04-5510	07/25/2017 annual AC cleaning (14 units)	07/28/2017	2,483.00 amyd	0.00	Paid	Y 07/28/2017
		PFH		620.75			
		RS		620.75			
		WH		620.75			
		ES		620.75			
99858 3765	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-04-5510	08/01/2017 ES AC work	08/11/2017	214.50 APCLERK	0.00	Paid	Y 08/11/2017
		ES AC work		214.50			
99856 4124	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915	09/14/2017 RS A/C and sump	09/22/2017	1,795.00 amyd	0.00	Paid	Y 09/22/2017

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	122-03-5510	RS A/C and sump		1,795.00			
99876 4125	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-03-5510	09/14/2017 RS sump pump	09/22/2017	442.00 amyd	0.00	Paid	Y 09/22/2017
		RS sump pump		442.00			
	Total for vendor 00015 - Anderson Mechanical Services:			4,934.50	0.00		
Vendor 00021 - Anita Kreutzer:							
AK201708-11 3777	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	08/08/2017 IC fees, Spinning, June&July 2017	08/11/2017	238.00 amyd	0.00	Paid	Y 08/11/2017
		IC fees, Spinning, June&July 2017		238.00			
	Total for vendor 00021 - Anita Kreutzer:			238.00	0.00		
Vendor 00022 - Anthony Settle:							
AS201708-08 3778	Anthony Settle 60 Jordon Drive Bourbonnais, IL 60914 001-01-5321	08/08/2017 fuel reimbursement	08/11/2017	94.89 amyd	0.00	Paid	Y 08/11/2017
		Emp Mileage Reimb		94.89			
	Total for vendor 00022 - Anthony Settle:			94.89	0.00		
Vendor 00023 - Aqua Illinois:							
14093893-170703 3229	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/06/2017 5/02/17 - 06//02/17 actual	07/03/2017	218.41 APCLERK	0.00	Paid	Y 07/03/2017
		Meter # 14093893 ES		218.41			
14117334-170710 3283	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	06/12/2017 05/08/17 - 06/08/17 actual	07/10/2017	72.69 APCLERK	0.00	Paid	Y 07/10/2017
		Meter # 14117334 RS		72.69			
69351387-170711 3495	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	06/16/2017 05/15/17 - 06/14/17	07/11/2017	279.05 APCLERK	0.00	Paid	Y 07/11/2017
		Meter # 69351387 DPC		279.05			
16045232170717 3492	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	06/22/2017 05/18/17 - 6/20/17	07/17/2017	94.44 APCLERK	0.00	Paid	Y 07/17/2017
		New Meter # 16045232 PFH		94.44			
16045230170717 3493	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	06/22/2017 05/18/17 - 06/19/17	07/17/2017	123.18 APCLERK	0.00	Paid	Y 07/17/2017

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 DB: Bourbonnais Twp Pc

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	001-01-5402	Meter # 16045230 Pavilion		123.18			
73877846-170717 3494	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	06/22/2017 05/18/17 - 06/19/17	07/17/2017	111.84 APCLERK	0.00	Paid	Y 07/17/2017
		Meter # 73877846 Maint Shed		111.84			
FireService-170724 3519	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/29/2017 05/26/17 - 06/28/17	07/24/2017	21.76 APCLERK	0.00	Paid	Y 07/24/2017
		Fire Service - ES		21.76			
14093893-170804 3700	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/10/2017 06/20/17 - 07/05/17	08/04/2017	234.18 APCLERK	0.00	Paid	Y 08/04/2017
		Meter # 14093893 ES		234.18			
14117334-170807 3699	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	07/13/2017 06/08/17 - 07/11/17	08/07/2017	63.87 APCLERK	0.00	Paid	Y 08/07/2017
		Meter # 14117334 RS		63.87			
69351387-170814 3698	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	07/19/2017 06/14/17 - 07/17/17	08/14/2017	266.43 APCLERK	0.00	Paid	Y 08/14/2017
		Meter # 69351387 DPC		266.43			
16045232-170818 3753	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/24/2017 06/20/17 - 07/20/17	08/18/2017	151.86 APCLERK	0.00	Paid	Y 08/18/2017
		New Meter # 16045232 PFH		151.86			
16045232170818 3754	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/24/2017 06/20/17 - 07/20/17	08/18/2017	0.00 APCLERK	0.00	Void	Y 08/18/2017
		New Meter # 16045232 PFH		151.86			
16045230170818 3755	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/24/2017 06/19/17 - 07/20/17	08/18/2017	147.44 APCLERK	0.00	Paid	Y 08/18/2017
		Meter # 16045230 Pavilion		147.44			
73877846-170818 3756	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/24/2017 06/19/17 - 07/20/17	08/18/2017	60.73 APCLERK	0.00	Paid	Y 08/18/2017
		Meter # 73877846 Maint Shed		60.73			
FireService-170828 3850	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/01/2017 06/28/17 -07/31/17	08/28/2017	21.76 APCLERK	0.00	Paid	Y 08/28/2017

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	123-04-5402	Fire Service - ES		21.76			
14093893-170901 3849	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/07/2017 07/05/17 - 08/03/17	09/01/2017	237.33 APCLERK	0.00	Paid	Y 09/01/2017
		Meter # 14093893 ES		237.33			
14117334-170905 4021	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	08/11/2017 07/11/17 - 08/09/17	09/05/2017	68.91 APCLERK	0.00	Paid	Y 09/05/2017
		Meter # 14117334 RS		68.91			
69351387-170912 4020	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	08/18/2017 07/17/17 - 08/15/17	09/12/2017	215.96 APCLERK	0.00	Paid	Y 09/12/2017
		Meter # 69351387 DPC		215.96			
16045230170918 4038	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/24/2017 07/20/17 - 08/21/17	09/18/2017	161.32 APCLERK	0.00	Paid	Y 09/18/2017
		Meter # 16045230 Pavilion		161.32			
16045232-170918 4039	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/24/2017 07/20/17 - 08/22/17	09/18/2017	125.99 APCLERK	0.00	Paid	Y 09/18/2017
		New Meter # 16045232 PFH		125.99			
73877846-170918 4040	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/24/2017 07/20/17 - 08/21/17	09/18/2017	50.00 APCLERK	0.00	Paid	Y 09/18/2017
		Meter # 73877846 Maint Shed		50.00			
FireService-170925 4088	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/29/2017 07/31/17 - 08/28/17	09/25/2017	21.76 APCLERK	0.00	Paid	Y 09/25/2017
		Fire Service - ES		21.76			
Total for vendor 00023 - Aqua Illinois:				<u>2,748.91</u>	<u>0.00</u>		

Vendor 00024 - Arthur Clesen Inc.:

56287/00 3828	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/09/2017 chalk	08/11/2017	342.00 amyd	0.00	Paid	Y 08/11/2017
		chalk		342.00			
59718/00 3829	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/09/2017 humic	08/11/2017	2,754.00 amyd	0.00	Paid	Y 08/11/2017
		humic		2,754.00			
Total for vendor 00024 - Arthur Clesen Inc.:				<u>3,096.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
Vendor 00026 - Association of Children's Museums:							
756 3716	Association of Children's Museums 2711 Jefferson Davis Hwy, Ste. 600 Arlington, VA 22202 123-04-5320	07/25/2017 ACM annual membership dues	07/28/2017	1,050.00 amyd	0.00	Paid	Y 07/28/2017
	ACM annual membership dues			1,050.00			
	Total for vendor 00026 - Association of Children's Museums:			1,050.00	0.00		
Vendor 00027 - B & B Publishing:							
0095518 3501	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006	07/10/2017 summer concerts ad	07/14/2017	56.00 amyd	0.00	Paid	Y 07/14/2017
	summer concerts ad			56.00			
00095804 4013	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	08/08/2017 1x1.75 Legal Ad-Prevailing Wage	09/08/2017	24.50 paular	0.00	Paid	Y 08/08/2017
	1x1.75 Legal Ad-Prevailing Wage			24.50			
0095715 3781	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006 122-03-5350	08/08/2017 display ads	08/11/2017	168.00 amyd	0.00	Paid	Y 08/11/2017
	summer concerts ad			56.00			
	preschool ad			112.00			
0095699 3782	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-013	08/08/2017 display ads	08/11/2017	56.00 amyd	0.00	Paid	Y 08/11/2017
	Advertising			56.00			
0095610 3783	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006 122-03-5350	08/08/2017 display ads	08/11/2017	168.00 amyd	0.00	Paid	Y 08/11/2017
	summer concerts ad			56.00			
	preschool ad			112.00			
0095584 3784	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006 122-03-5350-013	08/08/2017 display ads	08/11/2017	112.00 amyd	0.00	Paid	Y 08/11/2017
	summer concerts ad			56.00			
	FNO ad			56.00			
0095777 3953	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5103-021	08/16/2017 display ad Scarecrow Fest	08/25/2017	140.00 amyd	0.00	Paid	Y 08/25/2017
	display ad Scarecrow Fest			140.00			

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0096063 4210	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350-021	09/19/2017 display ad Scarecrow Fest	09/22/2017	140.00 amyd	0.00	Paid	Y 09/22/2017
		display ad Scarecrow Fest		140.00			
		Total for vendor 00027 - B & B Publishing:		864.50	0.00		

Vendor 00029 - Bank of New York Mellon:

252-2039021 3750	Bank of New York Mellon Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5312	07/27/2017 Bond Payment	07/28/2017	802.50 amyd	0.00	Paid	Y 07/28/2017
		Bond Payment		802.50			
		Total for vendor 00029 - Bank of New York Mellon:		802.50	0.00		

Vendor 00031 - Barmann, Bohlen & Jacobi:

79929 3505	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	07/11/2017 legal services	07/14/2017	200.00 amyd	0.00	Paid	Y 07/14/2017
		Board meeting 6/20/17		200.00			
79928 3506	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	07/11/2017 legal services	07/14/2017	495.00 amyd	0.00	Paid	Y 07/14/2017
		Legal Services		495.00			
80251 3779	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	08/08/2017 fair share discussion	08/11/2017	55.00 amyd	0.00	Paid	Y 08/11/2017
		Legal Services		55.00			
80584 4065	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	09/06/2017 annexation research	09/08/2017	337.50 amyd	0.00	Paid	Y 09/08/2017
		Legal Services		337.50			
		Total for vendor 00031 - Barmann, Bohlen & Jacobi:		1,087.50	0.00		

Vendor 00034 - Beacon Athletics:

0479129-IN 3717	Beacon Athletics 8233 Forsythia, Suite 120 Middleton, WI 53562 122-15-5101	07/25/2017 homeplates for quad 1-4	07/28/2017	1,138.00 amyd	0.00	Paid	Y 07/28/2017
		homeplates for quad 1-4		1,138.00			
0479332-IN 3845	Beacon Athletics 8233 Forsythia, Suite 120 Middleton, WI 53562	08/09/2017 bases/ rake	08/11/2017	242.00 amyd	0.00	Paid	Y 08/11/2017

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	GL Distribution						
	122-15-5110	3 sets bases		146.00			
	122-15-5113	field rake		96.00			
		Total for vendor 00034 - Beacon Athletics:		<u>1,380.00</u>	<u>0.00</u>		
Vendor 00035 - Beaupre's Inc.:							
155408 3669	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 001-01-5520	07/21/2017 Dump Truck Tow	07/28/2017	95.00 APCLERK	0.00	Paid	Y 07/28/2017
		Dump Truck Tow		95.00			
155963 3768	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	08/02/2017 '08 chevy midbus safety check	08/11/2017	30.00 APCLERK	0.00	Paid	Y 08/11/2017
		'08 chevy midbus safety check		30.00			
		Total for vendor 00035 - Beaupre's Inc.:		<u>125.00</u>	<u>0.00</u>		
Vendor 00037 - Benefits Planning Consultants, Inc.:							
BPCI00148254 3649	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	07/18/2017 monthly FSA Benefits, August 2017	07/28/2017	50.00 amyd	0.00	Paid	Y 07/28/2017
		monthly FSA Benefits, August 2017		50.00			
BPCI00150322 3964	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	08/18/2017 monthly FSA Benefits, September 2017	08/25/2017	50.00 amyd	0.00	Paid	Y 08/25/2017
		monthly FSA Benefits, September 2017		50.00			
BPCI00153040 4211	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	09/19/2017 monthly FSA Benefits, October2017	09/22/2017	50.00 amyd	0.00	Paid	Y 09/22/2017
		monthly FSA Benefits, October2017		50.00			
		Total for vendor 00037 - Benefits Planning Consultants, Inc.:		<u>150.00</u>	<u>0.00</u>		
Vendor 00046 - Bradley Animal Hospital:							
551147 3719	Bradley Animal Hospital Rt. 50 N. 130 S. Kinzie Bradley, IL 60915 122-14-5312	07/26/2017 vet exam for Leo	07/28/2017	37.00 amyd	0.00	Paid	Y 07/28/2017
		vet exam for Leo		37.00			
07606 3973	Bradley Animal Hospital Rt. 50 N. 130 S. Kinzie Bradley, IL 60915 122-14-5312	08/22/2017 Egergency visit, Freckles	08/25/2017	52.00 amyd	0.00	Paid	Y 08/25/2017
		Egergency visit, Freckles		52.00			
		Total for vendor 00046 - Bradley Animal Hospital:		<u>89.00</u>	<u>0.00</u>		

Vendor 00048 - Bradley School District No. 61:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
BrSD201708-25 3856	Bradley School District No. 61 111 N Crosswell Ave. Bradley, IL 60915 122-30-5332	08/15/2017 building rental 2017 Youth Volleyball	08/25/2017	750.00 amyd	0.00	Paid	Y 08/25/2017
	building rental 2017 Youth Volleyball			750.00			
	Total for vendor 00048 - Bradley School District No. 61:			750.00	0.00		

Vendor 00060 - Burris Equipment:

PS09269 3827	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 122-15-5530	08/09/2017 Kubota	08/11/2017	212.72 amyd	0.00	Paid	Y 08/11/2017
	Kubota			212.72			
SS22120 3830	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	08/09/2017 equipment repairs	08/11/2017	301.58 amyd	0.00	Paid	Y 08/11/2017
	Equipment Repairs			301.58			
SS22119 3831	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	08/09/2017 equipment repairs	08/11/2017	187.19 amyd	0.00	Paid	Y 08/11/2017
	Equipment Repairs			187.19			
SS22283 4221*	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 035-11-5530 035-11-5530 001-01-5530	09/20/2017 kubota accident 7/20/17 repairs	09/22/2017	4,776.40 amyd	0.00	Paid	Y 09/22/2017
	kubota accident 7/20/17 repairs covered			4,279.36			
	less insurance supplement			(502.96)			
	Equipment Repairs			1,000.00			
	Total for vendor 00060 - Burris Equipment:			5,477.89	0.00		

Vendor 00062 - Call One:

CO201707-28 3650	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-15-5404 122-15-5404 122-14-5404 001-01-5404 014-05-5404	07/18/2017 T1 Data Circuit / Phone Lines	07/28/2017	828.00 amyd	0.00	Paid	Y 07/28/2017
	T1 Data Circuit / Phone Lines - PFH			141.50			
	T1 Data Circuit/ Phone Lines DPP			70.75			
	T1 Data Circuit / Phone Lines - DPcon			70.75			
	T1 Data Circuit / Phone Lines - WH			250.00			
	T1 Dtat Circuit / Phone Lines - PFH			250.00			
	POTS Line WH			45.00			
CO201708-25 3955	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-15-5404 122-15-5404 122-14-5404	08/16/2017 T1 Data Circuit / Phone Lines	08/25/2017	829.07 amyd	0.00	Paid	Y 08/25/2017
	T1 Data Circuit / Phone Lines - PFH			141.50			
	T1 Data Circuit/ Phone Lines DPP			70.75			
	T1 Data Circuit / Phone Lines - DPcon			70.75			
	T1 Data Circuit / Phone Lines - WH			250.00			

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	GL Distribution						
	001-01-5404	T1 Dtat Circut / Phone Lines - PFH		250.00			
	014-05-5404	POTS Line WH		46.07			
CO201709-22 4212	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	09/19/2017 T1 Data Circut / Phone Lines	09/22/2017	828.99 amyd	0.00	Paid	Y 09/22/2017
	001-01-5404	T1 Data Circut / Phone Lines - PFH		141.50			
	122-15-5404	T1 Data Circut/ Phone Lines DPP		70.75			
	122-16-5404	T1 Data Circut/ Phone Lines DPP Conc		70.75			
	122-14-5404	T1 Data Circut / Phone Lines - WH		250.00			
	001-01-5404	T1 Dtat Circut / Phone Lines - PFH		250.00			
	014-05-5404	POTS Line WH		45.99			
	Total for vendor 00062 - Call One:			2,486.06	0.00		

Vendor 00064 - CDW Government:

JGR4834 3651	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	07/18/2017 HP SB 450 Laptop, replacement	07/28/2017	647.33 amyd	0.00	Paid	Y 07/28/2017
	001-01-5122	HP SB 450 Laptop, replacement		647.33			
JWW1020 4060	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	09/01/2017 new monitor (Amy's office)	09/08/2017	106.15 amyd	0.00	Paid	Y 09/08/2017
	001-01-5122	new monitor (Amy's office)		106.15			
	Total for vendor 00064 - CDW Government:			753.48	0.00		

Vendor 00070 - Christina Loraine:

CL201708-11 3786	Christina Loraine 502 N Blaine Ave. Bradley, IL 60915	08/08/2017 IC, painting classes	08/11/2017	600.00 amyd	0.00	Paid	Y 08/11/2017
	122-34-5330	Art Explorers Session A		600.00			
	Total for vendor 00070 - Christina Loraine:			600.00	0.00		

Vendor 00075 - Cody Gindy:

inv-39 4081	Cody Gindy 2350 W Chaleston St Apt.2 F Chicago, IL 60647	09/12/2017 Annual Report Design	09/22/2017	480.00 amyd	0.00	Paid	Y 09/22/2017
	001-01-5312	Annual Report Design		480.00			
	Total for vendor 00075 - Cody Gindy:			480.00	0.00		

Vendor 00079 - Comcast:

0180743-170701 3277	Comcast PO Box 3001 Southeastern, PA 19398	06/06/2017 770 FRANKLIN ST	07/01/2017	338.19 APCLERK	0.00	Paid	Y 07/01/2017
	122-03-5404	TV PHONE & INTERNET		338.19			

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0286894-170702 3237	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	06/07/2017 1095 W PERRY DR BLDG 2	07/02/2017	305.97 APCLERK	0.00	Paid	Y 07/02/2017
		TV PHONE & INTERNET		305.97			
0270591-170727 3554	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	07/02/2017 459 N KENNEDY DR OFC	07/27/2017	383.49 APCLERK	0.00	Paid	Y 07/27/2017
		Communications		383.49			
0180743-170801 3561	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	07/06/2017 770 FRANKLIN ST	08/01/2017	338.39 APCLERK	0.00	Paid	Y 08/01/2017
		TV PHONE & INTERNET		338.39			
0286894-170802 4035*	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404 123-04-5404	07/07/2017 1095 W PERRY DR BLDG 2	08/02/2017	72.00 APCLERK	0.00	Paid	Y 08/02/2017
		TV PHONE & INTERNET		306.07			
		TV PHONE & INTERNET cancelled		(234.07)			
0414967-170819 4093	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	07/24/2017 500 COYNE ST	08/19/2017	9.72 paular	0.00	Paid	Y 08/19/2017
		TV PHONE & INTERNET		9.72			
0270591-170827 4036	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	08/02/2017 459 N KENNEDY DR OFC	08/28/2017	307.06 APCLERK	0.00	Paid	Y 08/27/2017
		Communications		307.06			
0180743-170901 4037	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	08/06/2017 770 FRANKLIN ST	09/01/2017	338.48 APCLERK	0.00	Paid	Y 09/01/2017
		TV PHONE & INTERNET		338.48			
0286894-170902 4045	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	08/07/2017 1095 W PERRY DR BLDG 2	09/02/2017	86.22 APCLERK	0.00	Paid	Y 09/02/2017
		TV PHONE & INTERNET		86.22			
0414967-170919 4205	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	08/24/2017 500 COYNE ST	09/19/2017	134.85 APCLERK	0.00	Paid	Y 09/19/2017
		TV PHONE & INTERNET		134.85			
0270591-170927 4206	Comcast PO Box 3001 Southeastern, PA 19398	09/02/2017 459 N KENNEDY DR OFC	09/27/2017	302.98 APCLERK	0.00	Paid	Y 09/27/2017

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	001-01-5404	Communications		302.98			
		Total for vendor 00079 - Comcast:		<u>2,617.35</u>	<u>0.00</u>		
Vendor 00080 - Comcast Business:							
54072144 3499	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	06/15/2017 Metro Ethernet Line	07/15/2017	518.65 paular	0.00	Paid	Y 07/15/2017
	001-01-5404	Metro Ethernet Line 20% Share		103.73			
	122-03-5404	Metro Ethernet Line 50% Share		259.33			
	123-04-5404	Metro Ethernet Line 30% Share		155.59			
54599238 3500	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	07/01/2017 Voice Trunk Line Services	08/01/2017	1,428.48 paular	0.00	Paid	Y 08/01/2017
	001-01-5404	Voice Trunk Line Services 20% Share		285.70			
	122-03-5404	Voice Trunk Line Services 50% Share		714.24			
	123-04-5404	Voice Trunk Line Services 30% Share		428.54			
54987833 3767	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	07/15/2017 Voice Trunk Line Services	08/15/2017	521.52 paular	0.00	Paid	Y 08/15/2017
	001-01-5404	Voice Trunk Line Services 20% Share		104.30			
	122-03-5404	Voice Trunk Line Services 50% Share		260.76			
	123-04-5404	Voice Trunk Line Services 30% Share		156.46			
55523432 4090	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	08/01/2017 Voice Trunk Line Services	09/01/2017	1,434.16 paular	0.00	Paid	Y 09/01/2017
	001-01-5404	Voice Trunk Line Services 20% Share		286.83			
	122-03-5404	Voice Trunk Line Services 50% Share		717.08			
	123-04-5404	Voice Trunk Line Services 30% Share		430.25			
55918995 4092	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	08/15/2017 Voice Trunk Line Services	09/15/2017	236.10 paular	0.00	Paid	Y 09/15/2017
	001-01-5404	Voice Trunk Line Services 20% Share		47.22			
	122-03-5404	Voice Trunk Line Services 50% Share		118.05			
	123-04-5404	Voice Trunk Line Services 30% Share		70.83			
		Total for vendor 00080 - Comcast Business:		<u>4,138.91</u>	<u>0.00</u>		

Vendor 00083 - Commonwealth Edison:

5610002059-170703 2913	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/03/2017 04/03/17 - 05/02/17	07/03/2017	905.74 APCLERK	0.00	Paid	Y 07/03/2017
	122-15-5401	6279 N 1000W Rd - DP		905.74			
1109170024-170703 3121	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/18/2017 4/14/17 - 5/17/17	07/03/2017	38.33 APCLERK	0.00	Paid	Y 07/03/2017

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	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		38.33			
1163125023-170717 3119	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	05/17/2017 4/18/17 - 5/1/17	07/17/2017	418.40 APCLERK	0.00	Paid	Y 07/17/2017
		1095 W Perry Dr - PFH		418.40			
3833039047-170717 3120	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	05/17/2017 4/18/17 - 5/1/17	07/17/2017	947.48 APCLERK	0.00	Paid	Y 07/17/2017
		Electric - ES		947.48			
1011406019-170717 3225	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	06/01/2017 4/28/17 - 5/30/17	07/17/2017	425.34 APCLERK	0.00	Paid	Y 07/17/2017
		770 Franklin St - RS		425.34			
0807044033-170724 3275	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	06/06/2017 5/5/17 - 6/6/17 actual	07/24/2017	306.58 APCLERK	0.00	Paid	Y 07/24/2017
		1377 N 4000E RD - WH		306.58			
1270712010-170727 3274	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/09/2017 5/10/17 - 6/8/17	07/27/2017	42.95 APCLERK	0.00	Paid	Y 07/27/2017
		1095 W PERRY Dr - Coyne		42.95			
5610002059-170804 3226	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	06/01/2017 5/02/17 - 6/1/17	08/04/2017	1,093.75 APCLERK	0.00	Paid	Y 08/04/2017
		6279 N 1000W Rd - DP		1,093.75			
1109170024-170804 3496	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/19/2017 05/17/17 - 06/16/17	08/04/2017	36.86 APCLERK	0.00	Paid	Y 08/04/2017
		Rear 1634 Waterberry Ct -Turnberry		36.86			
1011406019-170814 3521	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	06/28/2017 5/30/17 - 06/28/17	08/14/2017	599.16 APCLERK	0.00	Paid	Y 08/14/2017
		770 Franklin St - RS		599.16			
3833039047-170818 3281	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	06/16/2017 5/17/17 - 6/16/17	08/18/2017	1,120.16 APCLERK	0.00	Paid	Y 08/18/2017
		Electric - ES		1,120.16			
1163125023-170818 3282	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	06/16/2017 5/17/17 - 6/16/17	08/18/2017	501.09 APCLERK	0.00	Paid	Y 08/18/2017

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	001-01-5401	1095 W Perry Dr - PFH		501.09			
0807044033-170821 3522	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	07/06/2017 06/06/17 - 07/06/17	08/21/2017	335.38 APCLERK	0.00	Paid	Y 08/21/2017
		1377 N 4000E RD - WH		335.38			
1270712010-170828 3694	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/11/2017 6/8/17 - 7/10/17	08/28/2017	42.97 APCLERK	0.00	Paid	Y 08/28/2017
		1095 W PERRY Dr - Coyne		42.97			
1109170024-170901 3695	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/17/2017 6/16/17 - 7/14/17	09/01/2017	45.00 APCLERK	0.00	Paid	Y 09/01/2017
		Rear 1634 Waterberry Ct -Turnberry		45.00			
5610002059-170905 3523	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	07/03/2017 06/01/17 - 06/30/17	09/05/2017	1,688.78 APCLERK	0.00	Paid	Y 09/05/2017
		6279 N 1000W Rd - DP		1,688.78			
1011406019-170914 3854	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	07/28/2017 06/28/17 - 07/28/17	09/14/2017	628.17 APCLERK	0.00	Paid	Y 09/14/2017
		770 Franklin St - RS		628.17			
1163125023-170918 3696	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/18/2017 6/16/17 - 7/18/17	09/18/2017	603.43 APCLERK	0.00	Paid	Y 09/18/2017
		1095 W Perry Dr - PFH		603.43			
3833039047-170918 3697	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	07/18/2017 06/16/17 - 07/18/17	09/18/2017	1,231.30 APCLERK	0.00	Paid	Y 09/18/2017
		Electric - ES		1,231.30			
0807044033-170921 3852	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	08/04/2017 07/06/17 - 08/04/17	09/21/2017	355.38 APCLERK	0.00	Paid	Y 09/21/2017
		1377 N 4000E RD - WH		355.38			
1270712010-170925 3853	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/09/2017 07/10/17 - 08/08/17	09/25/2017	42.84 APCLERK	0.00	Paid	Y 09/25/2017
		1095 W PERRY Dr - Coyne		42.84			
Total for vendor 00083 - Commonwealth Edison:				11,409.09	0.00		

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05385813 3762	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	08/01/2017 first aid supplies general	08/11/2017	72.49 APCLERK	0.00	Paid	Y 08/11/2017
		first aid supplies general		72.49			
05411489 4214	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-03-5123	09/19/2017 gloves for preschool	09/22/2017	40.31 amyd	0.00	Paid	Y 09/22/2017
		Custodial Supplies		40.31			
	Total for vendor 00086 - Conney Safety Products:			<u>112.80</u>	<u>0.00</u>		
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Vendor 00095 - Culligan Water Conditioning:							
0015800 3508	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	07/11/2017 ES water	07/14/2017	20.20 amyd	0.00	Paid	Y 07/14/2017
		ES water		20.20			
0015821 3509	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	07/11/2017 RS water	07/14/2017	28.55 amyd	0.00	Paid	Y 07/14/2017
		RS water		28.55			
0015971 3510	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	07/11/2017 RS rental	07/14/2017	12.50 amyd	0.00	Paid	Y 07/14/2017
		RS rental		12.50			
0015939 3511	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	07/11/2017 ES rental	07/14/2017	12.50 amyd	0.00	Paid	Y 07/14/2017
		ES rental		12.50			
910900 3709	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-15-5121 001-01-5121	07/24/2017 Water / rental	07/28/2017	73.60 APCLERK	0.00	Paid	Y 07/28/2017
		Water - DP		63.60			
		PFH cooler rental		10.00			
0015886 3710	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	07/25/2017 Water	07/28/2017	70.30 amyd	0.00	Paid	Y 07/28/2017
		Water		70.30			
0015693 3711	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901	07/25/2017 Water	07/28/2017	82.30 amyd	0.00	Paid	Y 07/28/2017

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	GL Distribution 001-01-5121	Water		82.30			
0015419 3712	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	07/25/2017 Water	07/28/2017	36.90 amyd	0.00	Paid	Y 07/28/2017
		Water		36.90			
0015104 3713	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	07/25/2017 Water	07/28/2017	36.90 amyd	0.00	Paid	Y 07/28/2017
		Water		36.90			
0016243 3789	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	08/08/2017 ES rental	08/11/2017	12.50 amyd	0.00	Paid	Y 08/11/2017
		ES rental		12.50			
0016273 3790	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	08/08/2017 RS rental	08/11/2017	12.50 amyd	0.00	Paid	Y 08/11/2017
		RS rental		12.50			
0016131 3791	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	08/08/2017 RS rental	08/11/2017	11.85 amyd	0.00	Paid	Y 08/11/2017
		RS rental		11.85			
0016110 3792	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	08/08/2017 ES rental	08/11/2017	11.85 amyd	0.00	Paid	Y 08/11/2017
		ES rental		11.85			
0016149 3793	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	08/08/2017 Water / rental	08/11/2017	61.95 amyd	0.00	Paid	Y 08/11/2017
		PFH cooler rental		61.95			
0016206 3858	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-15-5121 001-01-5121	08/15/2017 Water / rental	08/25/2017	115.35 amyd	0.00	Paid	Y 08/25/2017
		Water - DP		105.35			
		PFH cooler rental		10.00			
0016431 3975	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	08/22/2017 RS water	08/25/2017	20.20 amyd	0.00	Paid	Y 08/25/2017
		RS water		20.20			

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0016415 3976	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	08/22/2017 ES water ES water	08/25/2017	20.20 amyd 20.20	0.00	Paid	Y 08/25/2017
0016498 4061	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	09/05/2017 Water / rental PFH water	09/08/2017	61.95 amyd 61.95	0.00	Paid	Y 09/08/2017
0016520 4062	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	09/05/2017 Water / rental PFH cooler rental DP water	09/08/2017	168.95 amyd 10.00 158.95	0.00	Paid	Y 09/08/2017
0016578 4063	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	09/06/2017 RS water RS water	09/08/2017	12.50 amyd 12.50	0.00	Paid	Y 09/08/2017
0016554 4064	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	09/06/2017 ES water ES water	09/08/2017	12.50 amyd 12.50	0.00	Paid	Y 09/08/2017
Total for vendor 00095 - Culligan Water Conditioning:				896.05	0.00		

Vendor 00098 - Daily Journal:

277138 3794	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	08/08/2017 misc ad's legal notice	08/11/2017	1,198.32 amyd 84.32	0.00	Paid	Y 08/11/2017
	122-03-5350-006	summer concerts		132.00			
	122-03-5350-013	FNO		132.00			
	122-34-5350	B4&AS		132.00			
	001-01-5350	Bears pull-out		132.25			
	122-03-5350	Bears pull-out		132.25			
	122-14-5350	Bears pull-out		132.25			
	123-04-5350	Bears pull-out		132.25			
	001-01-5350	Bears Map		47.25			
	122-03-5350	Bears Map		47.25			
	122-14-5350	Bears Map		47.25			
	123-04-5350	Bears Map		47.25			
275240 3795	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-006	08/08/2017 misc ad's summer concerts	08/11/2017	264.00 amyd 132.00	0.00	Paid	Y 08/11/2017
	122-03-5350-013	FNO		132.00			

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278580 4215	Daily Journal 8 Dearborn Square Kankakee, IL 60901	09/19/2017 misc ad's	09/22/2017	324.00 amyd	0.00	Paid	Y 09/22/2017
	001-01-5350-021	scarecrows		264.00			
	001-01-5350	Bears Map		15.00			
	122-03-5350	Bears Map		15.00			
	122-14-5350	Bears Map		15.00			
	123-04-5350	Bears Map		15.00			
	Total for vendor 00098 - Daily Journal:			<u>1,786.32</u>	<u>0.00</u>		

Vendor 00100 - Dan Albert:

DA201707-28 3652	Dan Albert 3 Hilltop Drive Bourbonnais, IL 60914 122-30-5330	07/18/2017 IC fees, Intro to Photography	07/28/2017	75.00 amyd	0.00	Paid	Y 07/28/2017
		IC fees, Intro to Photography		75.00			
	Total for vendor 00100 - Dan Albert:			<u>75.00</u>	<u>0.00</u>		

Vendor 00109 - Dex Media:

DEX201707-14 3502	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	07/10/2017 monthly advertising fee	07/14/2017	285.43 amyd	0.00	Paid	Y 07/14/2017
	122-03-5350	Advertising		71.35			
	123-04-5350	Advertising		142.73			
	001-01-5350	Advertising		71.35			
DEX201708-11 3763	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	08/01/2017 monthly advertising fee	08/11/2017	282.50 APCLERK	0.00	Paid	Y 08/11/2017
	122-03-5350	Advertising RS		94.17			
	123-04-5350	Advertising ES		94.17			
	001-01-5350	Advertising PFH		94.16			
DEX2017089-08 4046	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	08/30/2017 monthly advertising fee	09/08/2017	331.96 amyd	0.00	Paid	Y 09/08/2017
	122-03-5350	Advertising RS		82.99			
	123-04-5350	Advertising ES		165.98			
	001-01-5350	Advertising PFH		82.99			
	Total for vendor 00109 - Dex Media:			<u>899.89</u>	<u>0.00</u>		

Vendor 00110 - Discount School Supply:

P358631201015 3648	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013	07/17/2017 misc. supplies - bears	07/28/2017	31.49 APCLERK	0.00	Paid	Y 07/28/2017
	123-04-5101	misc. supplies - bears		31.49			
	Total for vendor 00110 - Discount School Supply:			<u>31.49</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00112 - Domino's Pizza:							
DP201707-28 3653	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	07/18/2017 pizzas for group lunch	07/28/2017	70.49 amyd	0.00	Paid	Y 07/28/2017
		Food Concessions		70.49			
391637 3701	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	07/24/2017 Group Lunch Concessions	07/28/2017	25.49 APCLERK	0.00	Paid	Y 07/28/2017
		Group Lunch Concessions		25.49			
		Total for vendor 00112 - Domino's Pizza:		95.98	0.00		
Vendor 00113 - Dorene Mohler:							
DM201707-28 3721	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	07/26/2017 IC fees,Senior Fit May/June 2017	07/28/2017	96.00 amyd	0.00	Paid	Y 07/28/2017
		IC fees,Senior Fit May/June 2017		96.00			
		Total for vendor 00113 - Dorene Mohler:		96.00	0.00		
Vendor 00125 - Eye Med:							
163201575 3559	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	07/01/2017 MONTHLY VISION PREMIUM	07/31/2017	124.66 paular	0.00	Paid	Y 07/01/2017
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	122-15-5030	CREWS MICHAEL		10.95			
	001-01-5030	DUMONTELLE AMY		5.48			
	122-30-5030	GLENN JUSTIN		5.48			
	122-14-5030	JENKINS NICOLE		10.95			
	122-32-5030	KANER BRANDI		16.10			
	001-18-5030	POOLE TODD		16.10			
	001-01-5030	RICHARDSON SHARON		5.48			
	001-01-5030	ROGERS PAULA		5.48			
	122-31-5030	TORKELSON-MILTON LISA		16.10			
	122-03-5030	WALSTRA TRENT		5.48			
	123-04-5030	WINKEL SARAH		5.48			
163221070 3846	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	08/01/2017 MONTHLY VISION PREMIUM	08/01/2017	135.62 paular	0.00	Paid	Y 08/01/2017
	001-18-5030	BRADFORD DERRICK		5.48			
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	122-15-5030	CREWS MICHAEL		10.95			
	001-01-5030	DUMONTELLE AMY		5.48			
	122-03-5030	GLENN JUSTIN		5.48			

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	GL Distribution						
	122-14-5030	JENKINS NICOLE		10.95			
	122-32-5030	KANER BRANDI		16.10			
	001-01-5030	POOLE TODD		16.10			
	001-01-5030	RICHARDSON SHARON		5.48			
	001-01-5030	ROGERS PAULA		5.48			
	122-31-5030	TORKELSON-MILTON LISA		16.10			
	122-34-5030	WALSTRA TRENT		5.48			
	123-04-5030	WINKEL SARAH		5.48			
	001-18-5030	BRADFORD DERRICK (RETRO 07/17)		5.48			
163251926 3969	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	09/01/2017 MONTHLY VISION PREMIUM	09/01/2017	130.14 paular	0.00	Paid	Y 09/01/2017
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	001-01-5030	1003 : CIANCI, FRANK T		5.48			
	001-01-5030	1001 : CLARK, HOLLICE		16.10			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-01-5030	1004 : DUMONTELLE, AMY		5.48			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			
	122-14-5030	5001 : JENKINS, NICOLE		10.95			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-18-5030	2020 : POOLE, TODD		16.10			
	001-01-5030	1005 : RICHARDSON, SHARON		5.48			
	001-01-5030	1002 : ROGERS, PAULA		5.48			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		16.10			
	122-34-5030	3025 : WALSTRA, TRENT		5.48			
	001-01-5030	4001 : WINKEL, SARAH		5.48			
		Total for vendor 00125 - Eye Med:		<u>390.42</u>	<u>0.00</u>		
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Vendor 00126 - F. Weber Printing Co.:							
00049965 4048	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950	08/30/2017 posters Scarecrows	09/08/2017	38.00 amyd	0.00	Paid	Y 09/08/2017
	001-01-5103-021	posters Scarecrows		38.00			
		Total for vendor 00126 - F. Weber Printing Co.:		<u>38.00</u>	<u>0.00</u>		
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Vendor 00132 - Fisher Auto Parts, Inc.:							
312-182073 3503	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402	07/10/2017 anti freeze kubota	07/14/2017	57.00 amyd	0.00	Paid	Y 07/14/2017
	001-01-5530	Equipment Repairs		57.00			
312-185078 3769	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402	08/02/2017 Motor oil	08/11/2017	97.05 APCLERK	0.00	Paid	Y 08/11/2017
	001-01-5112	Motor Fuel & Oils		97.05			

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312-182392 3977	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5112	08/22/2017 Motor oil	08/25/2017	18.44 amyd	0.00	Paid	Y 08/25/2017
		Motor Fuel & Oils		18.44			
312-182774 3978	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	08/22/2017 belt pulley	08/25/2017	39.10 amyd	0.00	Paid	Y 08/25/2017
		belt pulley		39.10			
312-187020 3979	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	08/22/2017 fan relay, dump truck	08/25/2017	16.58 amyd	0.00	Paid	Y 08/25/2017
		fan relay, dump truck		16.58			
312-181918 4009	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	08/23/2017 belt, Ford	08/25/2017	64.21 amyd	0.00	Paid	Y 08/25/2017
		belt, Ford		64.21			
312-188102 4110	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	09/14/2017 Truck/Trailer parts	09/22/2017	34.38 APCLERK	0.00	Paid	Y 09/22/2017
		Truck/Trailer parts		34.38			
312-189034 4117	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	09/14/2017 chevy trailer hook up	09/22/2017	15.14 APCLERK	0.00	Paid	Y 09/22/2017
		chevy trailer hook up		15.14			
	Total for vendor 00132 - Fisher Auto Parts, Inc.:			<u>341.90</u>	<u>0.00</u>		

Vendor 00138 - Friendly Signs Inc.:

9297 3654	Friendly Signs Inc. 1281 N. Schuyler Avenue Kankakee, IL 60901 001-01-5331	07/18/2017 July 2017 - June 2018 Maint Contract	07/28/2017	1,440.00 amyd	0.00	Paid	Y 07/28/2017
		July 2017 - June 2018 Maint Contract		1,440.00			
	Total for vendor 00138 - Friendly Signs Inc.:			<u>1,440.00</u>	<u>0.00</u>		

Vendor 00139 - Fun Express:

684706287-01 3702	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101-031 123-04-5101 123-04-5101-048 123-04-5102 123-04-5103-023	07/24/2017 Program Supplies	07/28/2017	174.56 APCLERK	0.00	Paid	Y 07/28/2017
		Program Supplies		27.15			
		Program Supplies		59.15			
		School group supplies		27.95			
		Birthday Supplies		18.77			
		Special Event Supplies - Reenactment		41.54			

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684857402-01 3797	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101 123-04-5180	08/08/2017 misc supplies Program supplies Non-Food Concessions	08/11/2017	361.84 amyd 55.94 305.90	0.00	Paid	Y 08/11/2017
Total for vendor 00139 - Fun Express:				536.40	0.00		
Vendor 00145 - Glade Plumbing & Heating Co.:							
178179 3515	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-04-5510	07/11/2017 ES toilet service ES toilet service	07/14/2017	134.10 amyd 134.10	0.00	Paid	Y 07/14/2017
Total for vendor 00145 - Glade Plumbing & Heating Co.:				134.10	0.00		
Vendor 00146 - Glazik Topline Feeds:							
2017-23419 3671	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	07/21/2017 animal feed animal feed	07/28/2017	132.88 APCLERK 132.88	0.00	Paid	Y 07/28/2017
Total for vendor 00146 - Glazik Topline Feeds:				132.88	0.00		
Vendor 00148 - Gold Medal:							
325418 3516	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175 122-03-5103-003	07/11/2017 DP concessions / concert Food Concessions summer concerts	07/14/2017	511.55 amyd 465.58 45.97	0.00	Paid	Y 07/14/2017
Total for vendor 00148 - Gold Medal:				511.55	0.00		
Vendor 00149 - Gordon Electric Supply Inc.:							
S1576700.001 3524	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510	07/11/2017 emg light batteries emg light batteries	07/14/2017	154.41 amyd 154.41	0.00	Paid	Y 07/14/2017
S1577153.001 3672	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510	07/11/2017 Rec emg. light batteries Rec emg. light batteries	07/28/2017	117.56 APCLERK 117.56	0.00	Paid	Y 07/28/2017
S1584670.001 3673	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5530	07/21/2017 Generator Ground Generator Ground	07/28/2017	7.90 APCLERK 7.90	0.00	Paid	Y 07/28/2017

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S1594316.001 4216	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5510	09/19/2017 ES parking lot	09/22/2017	64.06 amyd	0.00	Paid	Y 09/22/2017
		ES parking lot		64.06			
S1594316.002 4217	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5510	09/19/2017 light repair	09/22/2017	18.20 amyd	0.00	Paid	Y 09/22/2017
		light repair		18.20			
Total for vendor 00149 - Gordon Electric Supply Inc.:				362.13	0.00		
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Vendor 00150 - Gordon Food Service Inc.:							
757115837 3525	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180 122-16-5175	07/11/2017 concessions	07/14/2017	137.24 amyd	0.00	Paid	Y 07/14/2017
		Non-Food Concessions		11.29			
		Food Concessions		125.95			
178854957 3526	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180 122-16-5175	07/11/2017 concessions	07/14/2017	526.99 amyd	0.00	Paid	Y 07/14/2017
		Non-Food Concessions		111.92			
		Food Concessions		415.07			
757115717 3530	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5123	07/12/2017 custodial	07/14/2017	75.48 amyd	0.00	Paid	Y 07/14/2017
		Custodial Supplies		75.48			
179135078 3655	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180 122-16-5175 122-03-5103-003	07/18/2017 concessions / concerts	07/28/2017	954.45 amyd	0.00	Paid	Y 07/28/2017
		Non-Food Concessions		37.89			
		Food Concessions		862.50			
		Summer Concerts		54.06			
757116332 3656	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	07/18/2017 concessions	07/28/2017	193.63 amyd	0.00	Paid	Y 07/28/2017
		Food Concessions		193.63			
757116175 3657	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	07/18/2017 concessions	07/28/2017	139.42 amyd	0.00	Paid	Y 07/28/2017
		Food Concessions		139.42			

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757116014 3658	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	07/18/2017 concessions	07/28/2017	171.02 amyd	0.00	Paid	Y 07/28/2017
		Food Concessions		135.03			
		Non-Food Concessions		35.99			
757115762 3722	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-022	07/26/2017 Senior Picnic supplies	07/28/2017	132.04 amyd	0.00	Paid	Y 07/28/2017
		Senior Picnic supplies		132.04			
757115785 3723	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-022	07/26/2017 Senior Picnic supplies	07/28/2017	12.99 amyd	0.00	Paid	Y 07/28/2017
		Senior Picnic supplies		12.99			
757115776 3724	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-022	07/26/2017 Senior Picnic supplies	07/28/2017	31.86 amyd	0.00	Paid	Y 07/28/2017
		Senior Picnic supplies		31.86			
757116938 3798	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	08/08/2017 concessions	08/11/2017	124.96 amyd	0.00	Paid	Y 08/11/2017
		Food Concessions		124.96			
757116414 3799	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	08/08/2017 concessions	08/11/2017	559.56 amyd	0.00	Paid	Y 08/11/2017
		Food Concessions		523.59			
		Non-Food Concessions		35.97			
757116676 3800	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-03-5175-019	08/08/2017 concessions	08/11/2017	132.12 amyd	0.00	Paid	Y 08/11/2017
		Food Concessions		79.14			
		National Night Out		52.98			
757117344 3980	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	08/22/2017 snack supplies B4 & AS	08/25/2017	36.57 amyd	0.00	Paid	Y 08/25/2017
		B4 & AS		36.57			
757117677 4066	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	09/06/2017 snack supplies B4 & AS	09/08/2017	170.77 amyd	0.00	Paid	Y 09/08/2017
		B4 & AS		170.77			

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757117682 4067	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	09/06/2017 snack supplies B4 & AS	09/08/2017	23.96 amyd	0.00	Paid	Y 09/08/2017
		B4 & AS		23.96			
757117649 4101	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	09/14/2017 concessions	09/22/2017	25.39 amyd	0.00	Paid	Y 09/22/2017
		Food Concessions		19.90			
		Non-Food Concessions		5.49			
	Total for vendor 00150 - Gordon Food Service Inc.:			<u>3,448.45</u>	<u>0.00</u>		

Vendor 00153 - Granger Enterprises:

299712 3981	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	08/22/2017 trailer hitch repair	08/25/2017	91.86 amyd	0.00	Paid	Y 08/25/2017
		trailer hitch repair		91.86			
	Total for vendor 00153 - Granger Enterprises:			<u>91.86</u>	<u>0.00</u>		

Vendor 00160 - Health Care Service Corporation:

866364 201707 3646	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	07/01/2017 Monthly Employee Health & Dental Insurarpaular	07/01/2017	17,198.70	0.00	Paid	Y 07/01/2017
	001-18-5030	BRADFORD, DERRICK		645.13			
	001-01-5030	CIANCI, FRANK T		645.13			
	001-01-5030	CLARK, HOLLICE		1,992.85			
	122-15-5030	CREWS, MICHAEL		1,336.72			
	001-01-5030	DUMONTELLE, AMY		645.13			
	122-30-5030	GLENN, JUSTIN		561.40			
	122-14-5030	JENKINS, NICOLE		1,336.72			
	122-32-5030	KANER, BRANDI		1,992.85			
	001-18-5030	POOLE, TODD		1,992.85			
	001-01-5030	RICHARDSON, SHARON		698.13			
	001-01-5030	ROGERS, PAULA		698.13			
	122-31-5030	TORKELSON-MILTON, LISA		1,992.85			
	122-03-5030	WALSTRA, TRENT		698.13			
	001-01-5030	WINKEL, SARAH		698.13			
	122-30-5030	GLENN, JUSTIN (RETRO 06/01/17)		587.33			
	001-18-5030	BRADFORD, DERRICK DENTAL		23.91			
	001-01-5030	CIANCI, FRANK T DENTAL		23.91			
	001-01-5030	CLARK, HOLLICE DENTAL		91.10			
	122-15-5030	CREWS, MICHAEL DENTAL		60.77			
	001-01-5030	DUMONTELLE, AMY DENTAL		23.91			
	122-30-5030	GLENN, JUSTIN DENTAL		23.91			
	122-14-5030	JENKINS, NICOLE DENTAL		60.77			
	122-32-5030	KANER, BRANDI DENTAL		91.10			
	001-18-5030	POOLE, TODD DENTAL		91.10			
	001-01-5030	RICHARDSON, SHARON DENTAL		23.91			
	001-01-5030	ROGERS, PAULA DENTAL		23.91			
	122-31-5030	TORKELSON-MILTON DENTAL		91.10			

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	GL Distribution						
	122-03-5030	WALSTRA, TRENT DENTAL		23.91			
	001-01-5030	WINKEL, SARAH DENTAL		23.91			
866364 201708 3764	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	08/01/2017 Monthly Employee Health & Dental Insurarpaular	08/01/2017	16,611.37	0.00	Paid	Y 08/01/2017
	001-18-5030	BRADFORD, DERRICK		669.04			
	001-01-5030	CIANCI, FRANK T		669.04			
	001-01-5030	CLARK, HOLLICE		2,083.95			
	122-15-5030	CREWS, MICHAEL		1,397.49			
	001-01-5030	DUMONTELE, AMY		669.04			
	122-30-5030	GLENN, JUSTIN		585.31			
	122-14-5030	JENKINS, NICOLE		1,397.49			
	122-32-5030	KANER, BRANDI		2,083.95			
	001-18-5030	POOLE, TODD		2,083.95			
	001-01-5030	RICHARDSON, SHARON		722.04			
	001-01-5030	ROGERS, PAULA		722.04			
	122-31-5030	TORKELSON-MILTON, LISA		2,083.95			
	122-03-5030	WALSTRA, TRENT		722.04			
	001-01-5030	WINKEL, SARAH		722.04			
866364 201709 3968	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	08/17/2017 Monthly Employee Health & Dental Insurarpaular	09/01/2017	16,611.37	0.00	Paid	Y 09/01/2017
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	001-01-5030	1003 : CIANCI, FRANK T		669.04			
	001-01-5030	1001 : CLARK, HOLLICE		2,083.95			
	122-15-5030	6001 : CREWS, MICHAEL		1,397.49			
	001-01-5030	1004 : DUMONTELE, AMY		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
	122-14-5030	5001 : JENKINS, NICOLE		1,397.49			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
	Total for vendor 00160 - Health Care Service Corporation:			50,421.44	0.00		
<hr/>							
Vendor 00161 - Heartland Bluegrass Band:							
AH201709-22 4095	Heartland Bluegrass Band ANDREW HORN 955 5th Kankakee, IL 60901	09/13/2017 Music for Business Before Hours	09/22/2017	0.00 amyd	0.00	Void	N 09/22/2017
	001-01-5103-004	Music for Business Before Hours		200.00			
AH201709-27 4248	Andrew Horn ANDREW HORN 955 5th Kankakee, IL 60901	09/20/2017 music for Business Before Hours	09/22/2017	200.00 amyd	0.00	Paid	Y 09/22/2017
	001-01-5103-004	music for Business Before Hours		200.00			
	Total for vendor 00161 - Andrew Horn:			200.00	0.00		

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00163 - Hitchcock Design Group:							
20078 3659	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	07/18/2017 WH Project	07/28/2017	3,697.40 amyd	0.00	Paid	Y 07/28/2017
		Capital Purchases Facilities	OSLAD Grant	3,697.40			
20306 3859	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	08/15/2017 WH Project	08/25/2017	6,033.92 amyd	0.00	Paid	Y 08/25/2017
		Capital Purchases Facilities	OSLAD Grant	6,033.92			
20426 4218	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	09/19/2017 WH Project	09/22/2017	4,654.20 amyd	0.00	Paid	Y 09/22/2017
		Capital Purchases Facilities	OSLAD Grant	4,654.20			
	Total for vendor 00163 - Hitchcock Design Group:			14,385.52	0.00		
Vendor 00164 - Hollice Clark:							
HC201707-28 3751	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	07/27/2017 mileage reimbursement	07/28/2017	54.00 amyd	0.00	Paid	Y 07/28/2017
		100 miles @ .54		54.00			
	Total for vendor 00164 - Hollice Clark:			54.00	0.00		
Vendor 00165 - Home City Ice:							
BOX0000382 3802	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5175-006 122-03-5175-013 122-03-5175-019 122-34-5101-035	08/08/2017 ice PFP	08/11/2017	449.45 amyd	0.00	Paid	Y 08/11/2017
		Ice for Summer Concerts Concessions		124.73			
		Ice for Family Night Out		50.00			
		Ice for National Night Out		50.00			
		Ice for FTDC		224.72			
	Total for vendor 00165 - Home City Ice:			449.45	0.00		
Vendor 00169 - Illinois Department of Revenue:							
SalesTax 17-07 3862	Illinois Department of Revenue	07/31/2017 Sales Tax July 2017	08/20/2017	778.00 paular	0.00	Paid	Y 07/31/2017
	122-03-5185	Sales Tax - RS Concessions		7.00			
	123-04-5185	Sales Tax - ES Concessions		18.00			
	122-16-5185	Sales Tax - DP Concessions		744.00			
	123-04-5185	Sales Tax - ES Gift Shop		9.00			

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2017-Q2 4418	Illinois Department of Revenue	08/11/2017 Penalties & Fees for Late Filing 2017-Q2	08/11/2017	29.19 paular	0.00	Paid	Y 08/11/2017
	001-01-5130	Penalties & Fees for Late Filing 2017-Q2		29.19			
SalesTax 17-08 4072	Illinois Department of Revenue	08/31/2017 Sales Tax August 2017	09/20/2017	134.00 paular	0.00	Paid	Y 08/31/2017
	122-03-5185	Sales Tax - RS Concessions		2.00			
	122-16-5185	Sales Tax - DP Concessions		106.00			
	123-04-5185	Sales Tax - ES Gift Shop		26.00			
SalesTax 17-09 4332	Illinois Department of Revenue	09/30/2017 Sales Tax Sept 2017	10/20/2017	31.00 paular	0.00	Paid	Y 09/30/2017
	122-03-5185	Sales Tax - RS Concessions		1.00			
	122-16-5185	Sales Tax - DP Concessions		18.00			
	123-04-5185	Sales Tax - ES Gift Shop		12.00			
	Total for vendor 00169 - Illinois Department of Revenue:			972.19	0.00		

Vendor 00178 - Iroquois County Broadcasting:

1489-00007-0006 3803	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	08/08/2017 WGFA Radio spots July 2017	08/11/2017	150.00 amyd	0.00	Paid	Y 08/11/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0005 3804	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	08/08/2017 WGFA Radio spots June 2017	08/11/2017	150.00 amyd	0.00	Paid	Y 08/11/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0007 4078	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	09/06/2017 WGFA Radio spots Aug 2017	09/08/2017	150.00 amyd	0.00	Paid	Y 09/08/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
	Total for vendor 00178 - Iroquois County Broadcasting:			450.00	0.00		

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Vendor 00192 - John Panozzo Produce Inc.:							
FF202431 3528	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5170	07/11/2017 fruit basket, Anthony's dad	07/14/2017	32.00 amyd	0.00	Paid	Y 07/14/2017
		fruit basket, Anthony's dad		32.00			
	Total for vendor 00192 - John Panozzo Produce Inc.:			32.00	0.00		

Vendor 00195 - Julia McDonald:							
JM201708-25 3996	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-32-5330	08/22/2017 IC fees, Feb May-July 2017	08/25/2017	420.00 amyd	0.00	Paid	Y 08/25/2017
		IC fees, Feb May-July 2017		420.00			
	Total for vendor 00195 - Julia McDonald:			420.00	0.00		

Vendor 00196 - Julie Gindy:							
JG201707-14 3531	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5350-013 122-03-5350-006 123-04-5312-023 001-01-5312-021 122-03-5103-028 123-04-5312-016 122-03-5312	07/12/2017 graphic design, see bill description	07/14/2017	160.00 amyd	0.00	Paid	Y 07/14/2017
		FNO		40.00			
		Summer Concerts		40.00			
		Sleepy Hollow		10.00			
		Scarecrows		10.00			
		Turkey Trot		40.00			
		Frosty Express		10.00			
		Rec programs		10.00			
JG201709-08 4068	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 123-04-5312-023 001-01-5312-021 123-04-5312 122-03-5312 001-01-5312 123-04-5312-023	09/06/2017 graphic design, see bill description	09/08/2017	200.00 amyd	0.00	Paid	Y 09/08/2017
		Sleepy Hollow		20.00			
		Scarecrows		130.00			
		ES		10.00			
		RS		20.00			
		Banners		10.00			
		scare contest		10.00			
	Total for vendor 00196 - Julie Gindy:			360.00	0.00		

Vendor 00198 - Kankakee Area Softball Officials:							
2017-06 3512	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	07/11/2017 umpire fees due June 2017, Adult Softbal	07/14/2017	2,066.00 amyd	0.00	Paid	Y 07/14/2017
		umpire fees due June 2017, Adult Softbal		2,066.00			
2017-10 3857	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927	08/15/2017 umpire fees due July 2017, Adult Softbal	08/25/2017	2,106.00	0.00	Paid	Y 08/25/2017

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2017 - 13 4051	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	umpire fees due July 2017, Adult Softbal	09/01/2017	2,106.00			
		umpire fees due August 2017, Adult Softball	09/08/2017	1,618.00	0.00	Paid	Y 09/08/2017
		umpire fees due August 2017, Adult Softball		1,618.00			
	Total for vendor 00198 - Kankakee Area Softball Officials:			5,790.00	0.00		
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Vendor 00199 - Kankakee County Chamber of Commerce:							
5119 3805	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914 001-01-5320	08/08/2017 Annual dues	08/11/2017	250.00 amyd	0.00	Paid	Y 08/11/2017
		Dues & Subscriptions		250.00			
	Total for vendor 00199 - Kankakee County Chamber of Commerce:			250.00	0.00		
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Vendor 00203 - Kankakee Glass Co.:							
S17833 4112	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 122-03-5510	09/14/2017 RS window replacement	09/22/2017	140.00 APCLERK	0.00	Paid	Y 09/22/2017
		RS window replacement		140.00			
	Total for vendor 00203 - Kankakee Glass Co.:			140.00	0.00		
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Vendor 00209 - Kay Faford:							
KF201708-25 3999	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	08/22/2017 site sup	08/25/2017	115.00 amyd	0.00	Paid	Y 08/25/2017
		site sup. Morton Arb		40.00			
		site sup Shishewana		40.00			
		site sup Crown Point		35.00			
	Total for vendor 00209 - Kay Faford:			115.00	0.00		
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Vendor 00215 - Kim Cole:							
KC201707-28 3647	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	07/17/2017 IC fees, Get Fit June 2017	07/28/2017	140.00 APCLERK	0.00	Paid	Y 07/28/2017
		IC fees, Get Fit June 2017		140.00			
KC201708-11 3807	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	08/08/2017 IC fees, Get Fit July 2017	08/11/2017	87.50 amyd	0.00	Paid	Y 08/11/2017
		IC fees, Get Fit July 2017		87.50			
KC201709-08 4069	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	09/06/2017 IC fees, Get Fit August 2017	09/08/2017	157.50 amyd	0.00	Paid	Y 09/08/2017

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		IC fees, Get Fit August 2017		157.50			
		Total for vendor 00215 - Kim Cole:		<u>385.00</u>	<u>0.00</u>		
Vendor 00219 - Kristi Schu:							
553283 3766	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5180	08/01/2017 non food concessions - gift shop	08/11/2017	100.00 APCLERK	0.00	Paid	Y 08/11/2017
		non food concessions - gift shop		100.00			
		Total for vendor 00219 - Kristi Schu:		<u>100.00</u>	<u>0.00</u>		
Vendor 00231 - Learning Tree:							
21892 3984	Learning Tree 640 W. Broadway Bradley, IL 60915 122-34-5101-034	08/22/2017 B4&AS	08/25/2017	22.15 amyd	0.00	Paid	Y 08/25/2017
		B4&AS		22.15			
		Total for vendor 00231 - Learning Tree:		<u>22.15</u>	<u>0.00</u>		
Vendor 00236 - Liberty Fire Equipment:							
81745B 3703	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901	07/24/2017 annual fire ext. inspection	07/28/2017	777.95 APCLERK	0.00	Paid	Y 07/28/2017
	001-01-5510	PFH		155.59			
	122-03-5510	RS		155.59			
	122-14-5510	WH		155.59			
	122-15-5510	DP		155.59			
	123-04-5510	ES		155.59			
		Total for vendor 00236 - Liberty Fire Equipment:		<u>777.95</u>	<u>0.00</u>		
Vendor 00252 - DJM Trust:							
July2017 3514	DJM Trust P.O. Box 351 Bradley, IL 60915	07/11/2017 July 2017 lease pmt	07/14/2017	787.50 amyd	0.00	Paid	Y 07/14/2017
	001-01-5332	Building Rental		262.50			
	122-03-5332	Building Rental		262.50			
	123-04-5332	Building Rental		262.50			
August2017 3796	DJM Trust P.O. Box 351 Bradley, IL 60915	08/08/2017 August 2017 lease pmt	08/11/2017	787.50 amyd	0.00	Paid	Y 08/11/2017
	001-01-5332	Building Rental		262.50			
	122-03-5332	Building Rental		262.50			
	123-04-5332	Building Rental		262.50			
Sept`2017 4047	DJM Trust P.O. Box 351 Bradley, IL 60915	08/30/2017 Sept2017 lease pmt	09/08/2017	787.50 amyd	0.00	Paid	Y 09/08/2017

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	001-01-5332	Building Rental		262.50			
	122-03-5332	Building Rental		262.50			
	123-04-5332	Building Rental		262.50			
MW20170908 4049	Martin Whalen P.O. Box 351 Bradley, IL 60915	08/30/2017 monthly lease October 2017	09/08/2017	0.00 APCLERK	0.00	Void	N 09/08/2017
	001-01-5332	DJM Warehouse Lease 159 N. Kinzie Ave		262.50			
	122-03-5332	DJM Warehouse Lease 159 N. Kinzie Ave		262.50			
	123-04-5332	DJM Warehouse Lease 159 N. Kinzie Ave		262.50			
	Total for vendor 00252 - Martin Whalen:			<u>2,362.50</u>	<u>0.00</u>		

Vendor 00257 - Melco Tire:

59034 3674	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468	07/21/2017 Landpride Tires (2)	07/28/2017	116.74 APCLERK	0.00	Paid	Y 07/28/2017
	001-01-5530	Landpride Tires (2)		116.74			
	Total for vendor 00257 - Melco Tire:			<u>116.74</u>	<u>0.00</u>		

Vendor 00258 - Melinda Sutherland:

MS201708-25 3997	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913	08/22/2017 IC fees, Sen. Fitness (2) 8/23/17	08/25/2017	64.00 amyd	0.00	Paid	Y 08/25/2017
	122-32-5330	IC fees, Sen. Fitness (2) 8/23/17		64.00			
	Total for vendor 00258 - Melinda Sutherland:			<u>64.00</u>	<u>0.00</u>		

Vendor 00260 - Menard's:

97304 3557	Menard's 1260 Christine Drive Bradley, IL 60915	07/13/2017 misc supplies	07/13/2017	238.80 amyd	0.00	Paid	Y 07/13/2017
	122-15-5110	Grounds & Parks Oper.		238.80			
96112 3558	Menard's 1260 Christine Drive Bradley, IL 60915	07/13/2017 misc supplies	07/13/2017	95.36 amyd	0.00	Paid	Y 07/13/2017
	122-15-5110	Grounds & Parks Oper.		95.36			
03733 3675*	Menard's 1260 Christine Drive Bradley, IL 60915	07/25/2017 Bag Concrete for Prairie Sign	07/28/2017	2.16 APCLERK	0.00	Paid	Y 07/28/2017
	001-01-5110	Bag Concrete for Prairie Sign		66.96			
	001-01-5110	concrete return (inv 03738)		(64.80)			
03738 3676	Menard's 1260 Christine Drive Bradley, IL 60915	07/28/2017 Harold's Sign Concrete	07/28/2017	0.00 APCLERK	0.00	Void	N 07/28/2017
	001-01-5110	Harold's Sign Concrete		2.16			

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01916 3677	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	07/25/2017 Shop	07/28/2017	49.12 APCLERK 49.12	0.00	Paid	Y 07/28/2017
02207 3678	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	07/21/2017 Plywood	07/28/2017	50.73 APCLERK 50.73	0.00	Paid	Y 07/28/2017
03836 3679	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	07/21/2017 Bag Concrete	07/28/2017	16.74 APCLERK 16.74	0.00	Paid	Y 07/28/2017
02911 3680	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	07/21/2017 sprayer repair	07/28/2017	16.99 APCLERK 16.99	0.00	Paid	Y 07/28/2017
02903 3681*	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530 001-01-5530	07/21/2017 Sprayer parts	07/28/2017	55.39 APCLERK 80.15 (24.76)	0.00	Paid	Y 07/28/2017
03862 3682	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 123-04-5123	07/21/2017 Maint hardware/ES custodial	07/28/2017	63.12 APCLERK 12.95 50.17	0.00	Paid	Y 07/28/2017
03601 3683	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110 123-13-5110	07/21/2017 Concrete/barn supplies	07/28/2017	34.83 APCLERK 27.90 6.93	0.00	Paid	Y 07/28/2017
03733B 3810	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	08/09/2017 Bag Concrete for Prairie Sign	08/11/2017	64.80 amyd 64.80	0.00	Paid	Y 08/11/2017
04191 3811	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/09/2017 wood	08/11/2017	9.99 amyd 9.99	0.00	Paid	Y 08/11/2017

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
04725 3812	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/09/2017 wood for tombstones wood for tombstones	08/11/2017	92.90 amyd 92.90	0.00	Paid	Y 08/11/2017
05042 3813	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/09/2017 wood and eye hooks, games wood and eye hooks, games	08/11/2017	3.97 amyd 3.97	0.00	Paid	Y 08/11/2017
05332 3814	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023 123-04-5101 122-03-5101 123-04-5156	08/09/2017 misc supplies msic SH supplies Program Supplies tarp Exhibit Supplies Exploratown	08/11/2017	140.77 amyd 125.01 4.49 7.98 3.29	0.00	Paid	Y 08/11/2017
05120 3832	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5110	08/09/2017 splash pad fix splash pad fix	08/11/2017	16.76 amyd 16.76	0.00	Paid	Y 08/11/2017
06484 3966	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023 123-04-5150	08/18/2017 misc supplies msic SH supplies Exhibit Supplies Invention Center	08/25/2017	56.35 amyd 36.61 19.74	0.00	Paid	Y 08/25/2017
04464 3771	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	07/31/2017 Concrete Concrete	08/28/2017	11.16 APCLERK 11.16	0.00	Paid	Y 08/28/2017
06960 4015	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5501	08/23/2017 PVC Pipe PVC Pipe	08/28/2017	9.98 APCLERK 9.98	0.00	Paid	Y 08/28/2017
06753 4016	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	08/23/2017 Blades Blades	08/28/2017	33.98 APCLERK 33.98	0.00	Paid	Y 08/28/2017
07008 4017	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510 123-04-5154	08/23/2017 misc supplies Facilities RS Exhibit Supplies Pet Clinic ES	08/28/2017	53.43 APCLERK 33.51 19.92	0.00	Paid	Y 08/28/2017

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07106 4018	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510 001-01-5114	08/23/2017 misc supplies Facilities RS Paint Expense- shop	08/28/2017	53.57 APCLERK 25.62 27.95	0.00	Paid	Y 08/28/2017
07299 4026	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/28/2017 SH supplies msic SH supplies	08/28/2017	44.50 amyd 44.50	0.00	Paid	Y 08/28/2017
07610 4027	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/28/2017 SH supplies msic SH supplies	08/28/2017	60.57 amyd 60.57	0.00	Paid	Y 08/28/2017
4795 4028	Menard's 1260 Christine Drive Bradley, IL 60915 122-34-5101-035	07/28/2017 FTDC supplies FTDC supplies	08/28/2017	29.98 amyd 29.98	0.00	Paid	Y 08/28/2017
09903 4222*	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150 123-04-5153 123-04-5105-023	09/20/2017 misc supplies Exhibit Supplies Exhibit Supplies Illumina Special Event Supplies - SH Village	09/22/2017	1.44 amyd 5.77 1.87 (6.20)	0.00	Paid	Y 09/22/2017
09292 4223	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5158	09/20/2017 misc supplies Exhibit Supplies Up, Up & Away	09/22/2017	10.97 amyd 10.97	0.00	Paid	Y 09/22/2017
08566 4224	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150 123-04-5156 123-04-5190 123-04-5103-023	09/20/2017 misc supplies Exhibit Supplies Exhibit Supplies Exploratown Miscellaneous Supplies Special Event Supplies - Reenactment	09/22/2017	119.33 amyd 21.45 78.10 4.79 14.99	0.00	Paid	Y 09/22/2017
08416 4225	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150	09/20/2017 misc supplies Exhibit Supplies	09/22/2017	14.14 amyd 14.14	0.00	Paid	Y 09/22/2017
07871 4226	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	09/20/2017 custodial supplies Custodial Supplies	09/22/2017	5.38 amyd 5.38	0.00	Paid	Y 09/22/2017

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Total for vendor 00260 - Menard's:				1,457.21	0.00		
Vendor 00264 - Midwest Transit Inc.:							
R101033652:01 4109	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	09/14/2017 Bus Service	09/22/2017	1,666.16 APCLERK	0.00	Paid	Y 09/22/2017
Bus Service				1,666.16			
Total for vendor 00264 - Midwest Transit Inc.:				1,666.16	0.00		
Vendor 00270 - Miner Electronics Corporation:							
13817-00 3684	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 001-01-5404	07/21/2017 Radio dust covers	07/28/2017	90.00 APCLERK	0.00	Paid	Y 07/28/2017
Radio dust covers				90.00			
Total for vendor 00270 - Miner Electronics Corporation:				90.00	0.00		
Vendor 00274 - Mr. Vacuum:							
16355 4115	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5510	09/14/2017 RS vacuum repair	09/22/2017	50.74 APCLERK	0.00	Paid	Y 09/22/2017
RS vacuum repair				50.74			
16356 4116	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5510	09/14/2017 RS vacuum repair	09/22/2017	50.74 APCLERK	0.00	Paid	Y 09/22/2017
RS vacuum repair				50.74			
Total for vendor 00274 - Mr. Vacuum:				101.48	0.00		
Vendor 00279 - Nicor Gas:							
3403739-170707 3126*	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 001-01-5403	05/22/2017 4/20/17 - 5/19/17	07/07/2017	46.32 APCLERK	0.00	Paid	Y 07/07/2017
Natural Gas				88.16			
Difference Between INV & EFT				(41.84)			
2444476-170707 3221	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	05/22/2017 4/20/17 - 5/19/17	07/07/2017	91.32 APCLERK	0.00	Paid	Y 07/07/2017
2/10/2016-3/14/2016				91.32			
4507334-170710 3220	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	05/23/2017 04/21/17 - 5/23/17	07/10/2017	0.00 APCLERK	0.00	Void	N 07/10/2017
Meter # 4507334 RS				200.57			

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3682065-170711 3222*	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403 123-04-5403	05/26/2017 4/24/17 - 5/24/17 Meter # 3682065 ES Difference Between INV and EFT	07/11/2017	125.08 APCLERK 184.07 (58.99)	0.00	Paid	Y 07/11/2017
4507334-170808 3489	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	06/22/2017 04/21/17 - 05/23/17 Meter # 4507334 RS	08/08/2017	286.91 APCLERK 286.91	0.00	Paid	Y 08/08/2017
2444476-170808 3490	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	06/22/2017 05/19/17 - 06/06/17 05/19 - 06/06/2017	08/08/2017	32.91 APCLERK 32.91	0.00	Paid	Y 08/08/2017
3403739-170808 3491	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	06/22/2017 4/20/17 - 06/06/17 Natural Gas	08/08/2017	48.14 APCLERK 48.14	0.00	Paid	Y 08/08/2017
3403739-170814 3520	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	06/27/2017 04/24/17 - 6/26/17 Natural Gas	08/14/2017	91.57 APCLERK 91.57	0.00	Paid	Y 08/14/2017
2444476-170906 3757	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2017 06/21/17 - 07/20/17 Meter 2444476	09/06/2017	36.22 APCLERK 36.22	0.00	Paid	Y 09/06/2017
3403739-170906 3758	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2017 06/21/17 - 07/20/17 Natural Gas	09/06/2017	43.12 APCLERK 43.12	0.00	Paid	Y 09/06/2017
4507334-170908 3759	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	07/24/2017 06/22/17 - 07/24/17 Meter # 4507334 RS	09/08/2017	93.54 APCLERK 93.54	0.00	Paid	Y 09/08/2017
3403739-170912 3760	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/27/2017 06/26/17 - 07/25/17 Natural Gas ES	09/12/2017	37.73 APCLERK 37.73	0.00	Paid	Y 09/12/2017
Total for vendor 00279 - Nicor Gas:				932.86	0.00		

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937197649001 3556	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-03-5121 122-31-5101-031 122-31-5101-032	07/17/2017 misc supplies Office Supplies Office Supplies RS Program Supplies Program Supplies	07/28/2017	51.71 APCLERK 7.82 27.50 6.27 10.12	0.00	Paid	Y 07/28/2017
942235559001 3705	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-14-5121	07/24/2017 Office Supplies Office Supplies Office Supplies	07/28/2017	55.00 APCLERK 41.25 13.75	0.00	Paid	Y 07/28/2017
935871123001 3728	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	07/26/2017 paper returned CREDIT paper returned CREDIT	07/28/2017	(73.26) amyd (73.26)	0.00	Paid	Y 07/28/2017
957262512001 4096	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	09/14/2017 office supplies Office Supplies	09/22/2017	6.52 amyd 6.52	0.00	Paid	Y 09/22/2017
957261798001 4097	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	09/14/2017 office supplies Office Supplies	09/22/2017	42.49 amyd 42.49	0.00	Paid	Y 09/22/2017
957262513001 4098	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	09/14/2017 office supplies Office Supplies	09/22/2017	14.56 amyd 14.56	0.00	Paid	Y 09/22/2017
Total for vendor 00285 - Office Depot:				97.02	0.00		

Vendor 00290 - Park District Risk Mgmt Agency:

PDRMA201707-14 3533	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301	07/12/2017 insurance premium first half 2017 property Liability workers comp employment practice pollution	07/14/2017	29,742.36 amyd 9,827.94 6,058.68 11,887.74 1,675.20 292.80	0.00	Paid	Y 07/14/2017
PDRMA201707-28 3733	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-5322	07/26/2017 driver training- Milton driver training- Milton	07/28/2017	20.00 amyd 20.00	0.00	Paid	Y 07/28/2017

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1503084494 3972	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-5322	08/22/2017 Cert of Insurance training, J. Glenn	08/25/2017	20.00 amyd	0.00	Paid	Y 08/25/2017
		Cert of Insurance training, J. Glenn		20.00			
1503524755 4025	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-5322	08/28/2017 HELP training, J. Glenn	09/08/2017	199.00 amyd	0.00	Paid	Y 09/08/2017
		HELP training, J. Glenn		199.00			
	Total for vendor 00290 - Park District Risk Mgmt Agency:			<u>29,981.36</u>	<u>0.00</u>		

Vendor 00296 - PCS Industries:

I307516 3729	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	07/26/2017 DP supplies	07/28/2017	256.40 amyd	0.00	Paid	Y 07/28/2017
		Custodial Supplies		256.40			
I3103629 3730	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	07/26/2017 DP supplies	07/28/2017	178.87 amyd	0.00	Paid	Y 07/28/2017
		Custodial Supplies		178.87			
I3115154 3731	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5114	07/26/2017 DP paint supplies	07/28/2017	57.63 amyd	0.00	Paid	Y 07/28/2017
		Paint Expense		57.63			
	Total for vendor 00296 - PCS Industries:			<u>492.90</u>	<u>0.00</u>		

Vendor 00299 - Peotone Animal Hospital Inc.:

226339 3685	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	07/21/2017 Goat examination	07/28/2017	45.50 APCLERK	0.00	Paid	Y 07/28/2017
		Goat examination		45.50			
227925 3986	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	08/22/2017 Goat check-ups	08/25/2017	365.64 amyd	0.00	Paid	Y 08/25/2017
		Goat check-ups		365.64			
	Total for vendor 00299 - Peotone Animal Hospital Inc.:			<u>411.14</u>	<u>0.00</u>		

Vendor 00300 - Pepsi Cola General Bottlers:

39770109 3666	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5103-013	07/18/2017 pop/water order	07/28/2017	972.67 amyd	0.00	Paid	Y 07/28/2017
		FNO		103.54			

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	GL Distribution						
	122-16-5175	DP con		810.49			
	001-01-5175	Maint.		58.64			
32470610 3819	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	08/09/2017 pop/water order	08/11/2017	408.50 amyd	0.00	Paid	Y 08/11/2017
	122-16-5175	DP con		223.87			
	122-03-5175-019	National Night Out		184.63			
35740908 3820	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	08/09/2017 pop/water order	08/11/2017	470.55 amyd	0.00	Paid	Y 08/11/2017
	122-16-5175	DP con		470.55			
29492613 4001	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	08/22/2017 pop/water order	08/25/2017	635.56 amyd	0.00	Paid	Y 08/25/2017
	122-16-5175	pop order DP		304.33			
	123-04-5175	pop order ES		162.18			
	122-03-5175	pop order RS		81.09			
	001-01-5175	pop order maintenance		87.96			
	Total for vendor 00300 - Pepsi Cola General Bottlers:			<u>2,487.28</u>	<u>0.00</u>		
Vendor 00304 - Piggush Simoneau Inc.:							
102261 3471	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	06/28/2017 PFH portico	07/14/2017	13,472.00 amyd	0.00	Paid	Y 07/14/2017
	035-11-5703	PFH portico		13,472.00			
102313 3665	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	07/18/2017 pavillion vandalism repair	07/28/2017	1,302.67 amyd	0.00	Paid	Y 07/28/2017
	001-01-5590	Miscellaneous Repairs		1,302.67			
102389 3860	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	08/15/2017 WH project	08/16/2017	242,557.95 amyd	0.00	Paid	Y 08/16/2017
	122-14-5702	Capital Purchases Facilities		242,557.95			
102484 4053	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	08/31/2017 WH project	09/25/2017	329,865.50 amyd	0.00	Paid	Y 09/25/2017
	122-14-5702	Capital Purchases Facilities		329,865.50			
	Total for vendor 00304 - Piggush Simoneau Inc.:			<u>587,198.12</u>	<u>0.00</u>		

Vendor 00305 - Pinkerton Fuels & Lubricants:

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268314 3772	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	Gasoline 247 gal.	08/02/2017	08/11/2017	543.22 APCLERK 543.22	0.00	Paid Y 08/11/2017
267828 3773	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	Diesel 250 gal	08/02/2017	08/11/2017	483.39 APCLERK 483.39	0.00	Paid Y 08/11/2017
271640 4011	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	Diesel 300 gal	08/23/2017	08/25/2017	618.00 amyd 618.00	0.00	Paid Y 08/25/2017
Total for vendor 00305 - Pinkerton Fuels & Lubricants:					<u>1,644.61</u>	<u>0.00</u>	

Vendor 00306 - Pitney Bowes:

1004647037 3706	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	postage machine rental	07/24/2017	07/28/2017	76.25 APCLERK 76.25	0.00	Paid Y 07/28/2017
Total for vendor 00306 - Pitney Bowes:					<u>76.25</u>	<u>0.00</u>	

Vendor 00307 - Postmaster:

201707-28 3735	Postmaster 001-01-5341 122-03-5341 123-04-5341	September-December 2017 Brochure postage	07/26/2017	07/28/2017	2,260.33 amyd 565.10 1,130.13 565.10	0.00	Paid Y 07/28/2017
201708-28 4044	Postmaster 001-01-5341 122-03-5341 123-04-5341	2017 Annual Report Postage	08/28/2017	08/28/2017	2,025.00 paular 405.00 1,012.50 607.50	0.00	Paid Y 08/28/2017
Total for vendor 00307 - Postmaster:					<u>4,285.33</u>	<u>0.00</u>	

Vendor 00310 - Premium Specialities:

58081 4054	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 122-03-5170 123-04-5170	orange pens (250) promotions/giveaways Admin promotions/giveaways RS promotions/giveaways ES	08/31/2017	09/08/2017	205.00 amyd 41.00 41.00 41.00	0.00	Paid Y 09/08/2017
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	122-15-5170	promotions/giveaways DP		41.00			
	122-14-5170	promotions/giveaways WH		41.00			
58181 4227	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	09/20/2017 note pads	09/22/2017	373.20 amyd	0.00	Paid	Y 09/22/2017
	001-01-5170	promotions/giveaways Admin 15%		55.98			
	122-03-5170	promotions/giveaways RS 55%		205.26			
	123-04-5170	promotions/giveaways ES 25%		93.30			
	122-15-5170	promotions/giveaways DP 05%		18.66			
58167 4228	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	09/20/2017 magnetic clips	09/22/2017	262.00 amyd	0.00	Paid	Y 09/22/2017
	001-01-5170	promotions/giveaways Admin 15%		39.30			
	122-03-5170	promotions/giveaways RS 55%		144.10			
	123-04-5170	promotions/giveaways ES 25%		65.50			
	122-15-5170	promotions/giveaways DP 05%		13.10			
Total for vendor 00310 - Premium Specialities:				840.20	0.00		

Vendor 00312 - Principal Life Insurance:

2017-07-01 3480	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	07/01/2017 Monthly Employee Life Insurance Premium paular	07/01/2017	203.25	0.00	Paid	Y 07/01/2017
	001-18-5030	ANDERSON TYLER		13.55			
	123-04-5030	BECK BRITTANEY		13.55			
	001-18-5030	BERTRANDES		13.55			
	001-01-5030	CIANCI FRANK		13.55			
	001-01-5030	CLARK HOLLICE		13.55			
	122-15-5030	CREWS MICHAEL		13.55			
	001-01-5030	DUMONTELLE AMY		13.55			
	122-14-5030	JENKINS NICOLE		13.55			
	122-31-5030	KANER BRANDI		13.55			
	001-18-5030	POOLE, TODD		13.55			
	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	001-01-5030	WINKEL SARAH		13.55			
2017-08-01 3761	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	08/01/2017 Monthly Employee Life Insurance Premium paular	08/01/2017	284.55	0.00	Paid	Y 08/01/2017
	001-18-5030	ANDERSON TYLER		13.55			
	123-04-5030	BECK BRITTANEY		13.55			
	001-18-5030	BERTRANDES		13.55			
	001-18-5030	BRADFORD DERRICK		13.55			
	001-01-5030	CIANCI FRANK		13.55			
	001-01-5030	CLARK HOLLICE		13.55			
	122-15-5030	CREWS MICHAEL		13.55			
	001-01-5030	DUMONTELLE AMY		13.55			
	122-30-5030	GLENN JUSTIN		13.55			
	122-14-5030	JENKINS NICOLE		13.55			

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	122-31-5030	KANER BRANDI		13.55			
	001-18-5030	POOLE, TODD		13.55			
	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	001-01-5030	WINKEL SARAH		13.55			
	001-18-5030	BRADFORD DERRICK (RETRO JUNE & JULY)		27.10			
	122-30-5030	GLENN JUSTIN (RETRO JUNE & JULY)		27.10			
2017-09-17Stmt 4245	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	09/01/2017 Monthly Employee Life Insurance Premium paular	10/01/2017	230.35	0.00	Paid	Y 09/01/2017
	001-18-5030	ANDERSON TYLER		13.55			
	123-04-5030	BECK BRITTANEY		13.55			
	001-18-5030	BERTRANDES		13.55			
	001-18-5030	BRADFORD DERRICK		13.55			
	001-01-5030	CIANCI FRANK		13.55			
	001-01-5030	CLARK HOLLICE		13.55			
	122-15-5030	CREWS MICHAEL		13.55			
	001-01-5030	DUMONTELE AMY		13.55			
	122-30-5030	GLENN JUSTIN		13.55			
	122-14-5030	JENKINS NICOLE		13.55			
	122-31-5030	KANER BRANDI		13.55			
	001-18-5030	POOLE, TODD		13.55			
	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	001-01-5030	WINKEL SARAH		13.55			
	Total for vendor 00312 - Principal Life Insurance:			718.15	0.00		
<hr/>							
Vendor 00313 - Protection Associates, Inc.:							
25026 4034	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 122-03-5312	08/28/2017 motion sensor	09/08/2017	142.50 amyd	0.00	Paid	Y 09/08/2017
		motion sensor		142.50			
25140 4229	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/20/2017 monitoring service concessions	09/22/2017	337.00 amyd	0.00	Paid	Y 09/22/2017
		monitoring service concessions		337.00			
25141 4230	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/20/2017 monitoring service DP garage	09/22/2017	337.00 amyd	0.00	Paid	Y 09/22/2017
		monitoring service DP garage		337.00			
25142 4231	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/20/2017 monitoring service pump house	09/22/2017	337.00 amyd	0.00	Paid	Y 09/22/2017
		monitoring service pump house		337.00			

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25143 4232	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/20/2017 monitoring service tourn. central	09/22/2017	337.00 amyd	0.00	Paid	Y 09/22/2017
		monitoring service tourn. central		337.00			
25452 4233	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/20/2017 AES Fire Radio install	09/22/2017	450.00 amyd	0.00	Paid	Y 09/22/2017
		AES Fire Radio install		450.00			
	Total for vendor 00313 - Protection Associates, Inc.:			1,940.50	0.00		
Vendor 00315 - Rainbow Farms:							
35044 3774	Rainbow Farms 25715 S. Ridgeland Avenue Monee, IL 60449 001-01-5110	08/02/2017 tree and plants mulching	08/11/2017	1,420.00 APCLERK	0.00	Paid	Y 08/11/2017
		tree and plants mulching		1,420.00			
35149 3987	Rainbow Farms 25715 S. Ridgeland Avenue Monee, IL 60449 001-01-5110	08/22/2017 mulch	08/25/2017	1,050.00 amyd	0.00	Paid	Y 08/25/2017
		mulch		1,050.00			
	Total for vendor 00315 - Rainbow Farms:			2,470.00	0.00		
Vendor 00318 - Reed's Rent-All:							
180337 3988	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901 001-01-5530	08/22/2017 Rhino parts	08/25/2017	273.52 amyd	0.00	Paid	Y 08/25/2017
		Rhino parts		273.52			
	Total for vendor 00318 - Reed's Rent-All:			273.52	0.00		
Vendor 00320 - Reinders, Inc.:							
1695844-00/01 3740	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	07/26/2017 new seat for sandpro	07/28/2017	225.61 amyd	0.00	Paid	Y 07/28/2017
		new seat for sandpro		225.61			
4047849-00 3748	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5710	07/26/2017 Proforce Debris Blower	07/28/2017	7,170.16 amyd	0.00	Paid	Y 07/28/2017
		Proforce Debris Blower		7,170.16			
1699122-00 3835	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/09/2017 equipment repairs	08/11/2017	121.81 amyd	0.00	Paid	Y 08/11/2017
		misc supplies		121.81			

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1699122-01 3836	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/09/2017 equipment repairs	08/11/2017	39.42 amyd	0.00	Paid	Y 08/11/2017
		misc supplies		39.42			
1698009-00 3837	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/09/2017 equipment repairs	08/11/2017	13.78 amyd	0.00	Paid	Y 08/11/2017
		misc supplies		13.78			
4047928-00 3838	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5110	08/09/2017 sun shade for mower	08/11/2017	208.75 amyd	0.00	Paid	Y 08/11/2017
		sun shade for mower		208.75			
1700795-00 4003	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/22/2017 equip repairs	08/25/2017	21.26 amyd	0.00	Paid	Y 08/25/2017
		Equipment Repairs		21.26			
1700759-00 4004	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/22/2017 equip repairs	08/25/2017	295.28 amyd	0.00	Paid	Y 08/25/2017
		Equipment Repairs		295.28			
1700269-00 4005	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/22/2017 equip repairs	08/25/2017	34.77 amyd	0.00	Paid	Y 08/25/2017
		Equipment Repairs		34.77			
1702916-00 4234	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	09/20/2017 toro repair parts	09/22/2017	70.13 amyd	0.00	Paid	Y 09/22/2017
		toro repair parts		70.13			
Total for vendor 00320 - Reinders, Inc.:				<u>8,200.97</u>	<u>0.00</u>		

Vendor 00322 - Rhode Island Novelty:

IN3735131 3741	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5103-023	07/26/2017 Sleepy Hollow prizes	07/28/2017	2,197.15 amyd	0.00	Paid	Y 07/28/2017
		Sleepy Hollow prizes		2,197.15			
IN3740421 3821	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	08/09/2017 gift shop inventory	08/11/2017	125.30 amyd	0.00	Paid	Y 08/11/2017
		gift shop inventory		125.30			

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IN3745735 3967	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5103-023	08/18/2017 Village SH	08/25/2017	1,197.62 amyd	0.00	Paid	Y 08/25/2017
		Village SH		1,197.62			
IN3733779 4055	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 122-03-5103-019	08/31/2017 game prizes NNO	09/08/2017	251.12 amyd	0.00	Paid	Y 09/08/2017
		game prizes NNO		251.12			
	Total for vendor 00322 - Rhode Island Novelty:			<u>3,771.19</u>	<u>0.00</u>		

Vendor 00324 - River Valley Truck Repair:

57308 3961	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	08/17/2017 repairs to 33 psngr bus	08/25/2017	292.64 amyd	0.00	Paid	Y 08/25/2017
		repairs to 33 psngr bus		292.64			
	Total for vendor 00324 - River Valley Truck Repair:			<u>292.64</u>	<u>0.00</u>		

Vendor 00328 - Rotary Club of Bradley-Bourbonnais:

202599 3822	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	08/09/2017 dues and lunches for July 2017	08/11/2017	51.00 amyd	0.00	Paid	Y 08/11/2017
		dues and lunches for July 2017		51.00			
	Total for vendor 00328 - Rotary Club of Bradley-Bourbonnais:			<u>51.00</u>	<u>0.00</u>		

Vendor 00334 - Safety Kleen:

74311950 4113	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	09/14/2017 parts washer	09/22/2017	215.78 APCLERK	0.00	Paid	Y 09/22/2017
		parts washer		215.78			
	Total for vendor 00334 - Safety Kleen:			<u>215.78</u>	<u>0.00</u>		

Vendor 00342 - Service Sanitation:

7368636 3539	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	07/12/2017 sanitation rental	07/14/2017	430.00 amyd	0.00	Paid	Y 07/14/2017
		Sanitation Rentals		240.00			
		Sanitation Rentals - ADA Compliant		190.00			
7346711 3540	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	07/12/2017 sanitation rental	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		Sanitation Rentals		60.00			
		Sanitation Rentals - ADA Compliant		40.00			

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7374905 3833	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	08/09/2017 sanitation rental Sanitation Rentals Sanitation Rentals - ADA Compliant	08/11/2017	100.00 amyd 60.00 40.00	0.00	Paid	Y 08/11/2017
738422 3834	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	08/09/2017 sanitation rental Sanitation Rentals Sanitation Rentals - ADA Compliant	08/11/2017	431.50 amyd 241.50 190.00	0.00	Paid	Y 08/11/2017
7401319 4099	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	09/14/2017 sanitation rental Sanitation Rentals Sanitation Rentals - ADA Compliant	09/22/2017	430.00 amyd 240.00 190.00	0.00	Paid	Y 09/22/2017
Total for vendor 00342 - Service Sanitation:				1,491.50	0.00		

Vendor 00348 - Sherwin-Williams:

0E0061383Q3878 4104	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	09/14/2017 paint, ES shape wall paint, ES shape wall	09/22/2017	58.45 amyd 58.45	0.00	Paid	Y 09/22/2017
0E0061508A3878 4105	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	09/14/2017 paint, ES castle paint, ES castle	09/22/2017	43.07 amyd 43.07	0.00	Paid	Y 09/22/2017
Total for vendor 00348 - Sherwin-Williams:				101.52	0.00		

Vendor 00349 - Silver Ridge:

123 3690	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	07/21/2017 Trim horse Trim horse	07/28/2017	225.00 APCLERK 225.00	0.00	Paid	Y 07/28/2017
3454 4012	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	08/23/2017 Trim horse Trim horse	08/25/2017	225.00 amyd 225.00	0.00	Paid	Y 08/25/2017
Total for vendor 00349 - Silver Ridge:				450.00	0.00		

Vendor 00354 - South Suburban Parks & Rec Assn.:

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SSPR2017 3742	South Suburban Parks & Rec Assn. Attn: Jim Romanek 10925 LaPorte Road Mokena, IL 60448	07/26/2017 annaul membership dues	07/28/2017	100.00 amyd	0.00	Paid	Y 07/28/2017
		001-01-5320 Admin (4)		40.00			
		122-15-5320 DP (1)		10.00			
		122-03-5320 RS (5)		50.00			
	Total for vendor 00354 - South Suburban Parks & Rec Assn.:			100.00	0.00		

Vendor 00361 - STARadio Corp.:

1170647477 3541	STARadio Corp. 329 Maine St. Quincy, IL 62301	07/12/2017 radio spots WKAN-AM	07/14/2017	650.00 amyd	0.00	Paid	Y 07/14/2017
		001-01-5350 radio spots Admin		130.00			
		122-03-5350 radio spots RS		130.00			
		122-14-5350 radio spots WH		130.00			
		122-15-5350 radio spots DP		130.00			
		123-04-5350 radio spots ES		130.00			
1170748022 3823	STARadio Corp. 329 Maine St. Quincy, IL 62301	08/09/2017 radio spots WKAN-AM	08/11/2017	650.00 amyd	0.00	Paid	Y 08/11/2017
		001-01-5350 radio spots Admin		130.00			
		122-03-5350 radio spots RS		130.00			
		122-14-5350 radio spots WH		130.00			
		122-15-5350 radio spots DP		130.00			
		123-04-5350 radio spots ES		130.00			
	Total for vendor 00361 - STARadio Corp.:			1,950.00	0.00		

Vendor 00368 - Stoller International:

P36352 3994	Stoller International 11364 W. Rt. 115 Herscher, IL 60941	08/22/2017 parts for z turn mower	08/25/2017	104.09 amyd	0.00	Paid	Y 08/25/2017
		001-01-5530 parts for z turn mower		104.09			
	Total for vendor 00368 - Stoller International:			104.09	0.00		

Vendor 00379 - The Vedette Inc.:

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23064 3542	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-006 122-03-5350-013	07/12/2017 all newspapers AD FNO/concerts summer concerts FNO	07/14/2017	250.00 amyd 125.00 125.00	0.00	Paid	Y 07/14/2017
22937 3839	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-013	08/09/2017 all newspapers AD FNO FNO	08/11/2017	125.00 amyd 125.00	0.00	Paid	Y 08/11/2017
37100 3957	The Vedette Inc. 120 W. North St. Peotone, IL 60468 001-01-5103-021	08/16/2017 all newspapers AD Scarecrow Fest all newspapers AD Scarecrow Fest	08/25/2017	125.00 amyd 125.00	0.00	Paid	Y 08/25/2017
Total for vendor 00379 - The Vedette Inc.:				500.00	0.00		

Vendor 00384 - Tom Patton:

TP201707-14 3543	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-03-5103-014	07/12/2017 FNO DP performer FNO DP performer	07/14/2017	250.00 amyd 250.00	0.00	Paid	Y 07/14/2017
TP201707-28 3726	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-34-5312	07/26/2017 IC Magic Camp (2 students) IC Magic Camp (2 students)	07/28/2017	160.00 amyd 160.00	0.00	Paid	Y 07/28/2017
TP201708-11 3818	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-34-5330-035	08/09/2017 FTDC field trip FTDC field trip	08/11/2017	325.00 amyd 325.00	0.00	Paid	Y 08/11/2017
Total for vendor 00384 - Tom Patton:				735.00	0.00		

Vendor 00391 - U.S. Bank Equipment Finance:

334303880 3549	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	07/12/2017 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	07/14/2017	1,718.54 amyd 429.64 859.26 429.64	0.00	Paid	Y 07/14/2017
336629217 3826	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331	08/09/2017 copier lease with Martin Whalen copier lease with Martin Whalen	08/11/2017	1,298.60 amyd 649.30 324.65	0.00	Paid	Y 08/11/2017

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	123-04-5331	copier lease with Martin Whalen		324.65			
338935117 4241	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	09/20/2017 copier lease with Martin Whalen	09/22/2017	1,367.48 amyd	0.00	Paid	Y 09/22/2017
	001-01-5331	copier lease with Martin Whalen		341.87			
	122-03-5331	copier lease with Martin Whalen		683.74			
	123-04-5331	copier lease with Martin Whalen		341.87			
	Total for vendor 00391 - U.S. Bank Equipment Finance:			4,384.62	0.00		

Vendor 00395 - United Disposal:

UD201707-28 3707	United Disposal P.O. Box 179 Bradley, IL 60915	07/24/2017 Trash Removal	07/28/2017	910.00 APCLERK	0.00	Paid	Y 07/28/2017
	001-01-5405	Trash Removal PFH		345.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-15-5405	Trash Removal DP		300.00			
	122-14-5405	Trash Removal WH		100.00			
UD201709-08 4057	United Disposal P.O. Box 179 Bradley, IL 60915	08/31/2017 Trash Removal	09/08/2017	865.00 amyd	0.00	Paid	Y 09/08/2017
	001-01-5405	Trash Removal PFH		300.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-15-5405	Trash Removal DP		300.00			
	122-14-5405	Trash Removal WH		100.00			
	Total for vendor 00395 - United Disposal:			1,775.00	0.00		

Vendor 00398 - Vansco Supply, Inc.:

768041RM 3691	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/21/2017 Custodial Supplies	07/28/2017	1,759.25 APCLERK	0.00	Paid	Y 07/28/2017
	122-03-5123	Custodial Supplies RS		556.25			
	122-14-5123	Custodial Supplies WH		41.00			
	123-04-5123	Custodial Supplies ES		320.25			
	001-01-5123	Custodial Supplies PFH		431.75			
	001-01-5123	Custodial Supplies PFH		410.00			
768136RM 3995	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	08/22/2017 Custodial Supplies	08/25/2017	333.75 amyd	0.00	Paid	Y 08/25/2017
	122-03-5123	Custodial Supplies RS		74.00			
	122-14-5123	Custodial Supplies WH		16.00			
	123-04-5123	Custodial Supplies ES		75.25			
	001-01-5123	Custodial Supplies PFH		168.50			

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768183RM 4114	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	09/14/2017 RS floor cleaner	09/22/2017	19.50 APCLERK	0.00	Paid	Y 09/22/2017
		RS floor cleaner		19.50			
768155 RM 4118	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-14-5123	09/14/2017 WH Custodial	09/22/2017	53.00 APCLERK	0.00	Paid	Y 09/22/2017
		WH Custodial		53.00			
Total for vendor 00398 - Vansco Supply, Inc.:				2,165.50	0.00		

Vendor 00399 - Verizon:

9788673935 3550	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	07/12/2017 580361719-00001 June 5, 2017 to July 4, amy	07/14/2017	105.24	0.00	Paid	Y 07/14/2017
		815-922-6303 Parks & Grounds		35.08			
		815-953-2750 B4/AS		35.08			
		815-953-3360 B4/AS		35.08			
9788673936 3551	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	07/12/2017 580361719-00002 June 5, 2017 to July 4, amy	07/14/2017	3.83	0.00	Paid	Y 07/14/2017
		815-278-3701 parks		1.28			
		815-922-3266 WH/ B4/AS		1.14			
		815-954-2141 B4/AS		1.41			
9790418656 3958	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	08/16/2017 580361719-00002 July 5, 2017 to Aug 4, 2 amy	08/25/2017	3.42	0.00	Paid	Y 08/25/2017
		815-278-3701 parks		1.14			
		815-922-3266 WH/ B4/AS		1.14			
		815-954-2141 B4/AS		1.14			
9790418655 3959	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	08/16/2017 580361719-00001 July 5, 2017 to Aug 4, 2 amy	08/25/2017	105.24	0.00	Paid	Y 08/25/2017
		815-922-6303 Parks & Grounds		35.08			
		815-953-2750 B4/AS		35.08			
		815-953-3360 B4/AS		35.08			
9792166965 4107	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	09/14/2017 580361719-00001 Aug 5, 2017 to Sept 4, 2 amy	09/22/2017	105.24	0.00	Paid	Y 09/22/2017
		815-922-6303 Parks & Grounds		35.08			
		815-953-2750 B4/AS		35.08			
		815-953-3360 B4/AS		35.08			

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9792166966 4108	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	09/14/2017 580361719-00002 815-278-3701 ES 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	09/22/2017 Aug 5, 2017 to Sept 4, amy	5.60 1.20 1.76 2.64	0.00	Paid	Y 09/22/2017
Total for vendor 00399 - Verizon:				328.57	0.00		
<hr/>							
Vendor 00401 - Village of Bourbonnais:							
vofbb-170719 3518	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	07/01/2017 utility bill- sewer Water/Sewer	07/19/2017	123.11 APCLERK 123.11	0.00	Paid	Y 07/19/2017
vofbb-170821 3848	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	08/01/2017 utility bill- sewer Water/Sewer	08/21/2017	123.11 APCLERK 123.11	0.00	Paid	Y 08/21/2017
vofbb-170920 4082	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	09/01/2017 utility bill- sewer Water/Sewer	09/20/2017	123.11 APCLERK 123.11	0.00	Paid	Y 09/20/2017
Total for vendor 00401 - Village of Bourbonnais:				369.33	0.00		
<hr/>							
Vendor 00402 - Village of Bradley:							
VofB201707-14RS 3552	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/12/2017 acct# 052257700000 RS Water/Sewer 5/31 to 06/30/17	07/14/2017	44.93 amyd 44.93	0.00	Paid	Y 07/14/2017
VoB201707-14ES 3553	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/12/2017 acct# 072571090000 ES Water/Sewer ES 05/31 to 06/30/17	07/14/2017	41.50 amyd 41.50	0.00	Paid	Y 07/14/2017
VofB201708-11RS 3840	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/09/2017 acct# 052257700000 RS Water/Sewer 6/30 to 07/31/17	08/11/2017	44.93 amyd 44.93	0.00	Paid	Y 08/11/2017
VoB201708-11ES 3841	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/09/2017 acct# 072571090000 ES Water/Sewer ES 06/30 to 07/31/17	08/11/2017	41.50 amyd 41.50	0.00	Paid	Y 08/11/2017

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VofB201709-08RS 4076	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	09/06/2017 acct# 052257700000 RS Water/Sewer 07/31 to 08/31/17	09/08/2017	45.83 amyd 45.83	0.00	Paid	Y 09/08/2017
VoB201709-08ES 4077	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	09/06/2017 acct# 072571090000 ES Water/Sewer ES 07/31 to 08/31/17	09/08/2017	42.33 amyd 42.33	0.00	Paid	Y 09/08/2017
Total for vendor 00402 - Village of Bradley:				<u>261.02</u>	<u>0.00</u>		

Vendor 00406 - Wellspring Riding Academy:

WRA201707-14 3484	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	06/28/2017 instructor fees June 13 to July 182017 instructor fees June 13 to July 182017	07/14/2017	255.00 amyd 255.00	0.00	Paid	Y 07/14/2017
WS201707-28 3708	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	07/24/2017 I C Fees - Horseback Riding Camp I C Fees - Horseback Riding Camp	07/28/2017	550.00 APCLERK 550.00	0.00	Paid	Y 07/28/2017
WS201709-08 4058	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	08/31/2017 I C Fees August 2017 - Horseback Riding I C Fees - Horseback Riding Camp	09/08/2017	85.00 amyd 85.00	0.00	Paid	Y 09/08/2017
Total for vendor 00406 - Wellspring Riding Academy:				<u>890.00</u>	<u>0.00</u>		

Vendor 00412 - WVLI The Valley:

190-0095-000 3843	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-006 122-03-5350-014	08/09/2017 misc radio ads summer concerts FNO DP	08/11/2017	784.00 amyd 384.00 400.00	0.00	Paid	Y 08/11/2017
190-0090-000 3844	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-006 122-03-5350-013 123-04-5350-001	08/09/2017 misc radio ads summer concerts FNO Advertising	08/11/2017	928.00 amyd 128.00 400.00 400.00	0.00	Paid	Y 08/11/2017

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190-00093-0002 4079	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-006	09/06/2017 radio ads	09/08/2017	128.00 amyd	0.00	Paid	Y 09/08/2017
	summer concerts			128.00			
	Total for vendor 00412 - WVLI The Valley:			1,840.00	0.00		

Vendor 00413 - Xtreme Promotional Products:

18347 3855	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-30-5101	08/15/2017 Adult Softball Plaques	08/25/2017	273.25 amyd	0.00	Paid	Y 08/25/2017
	Adult Softball Plaques			273.25			
	Total for vendor 00413 - Xtreme Promotional Products:			273.25	0.00		

Vendor 00447 - Phyllis Taborn:

1009 3738	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	07/26/2017 IC fees, Zumba June 2017	07/28/2017	45.00 amyd	0.00	Paid	Y 07/28/2017
	IC fees, Zumba June 2017			45.00			
1010 3739	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	07/26/2017 IC fees, Zumba July 2017	07/28/2017	45.00 amyd	0.00	Paid	Y 07/28/2017
	IC fees, Zumba July 2017			45.00			
1011 4073	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	09/06/2017 IC fees, Zumba August 2017	09/08/2017	45.00 amyd	0.00	Paid	Y 09/08/2017
	IC fees, Zumba August 2017			45.00			
	Total for vendor 00447 - Phyllis Taborn:			135.00	0.00		

Vendor 00459 - Physicians Immediate Care:

3655694 3534	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390 035-11-5390	07/12/2017 drug screening (5) physical (1)	07/14/2017	245.00 amyd	0.00	Paid	Y 07/14/2017
	drug screening (5)			190.00			
	physical (1)			55.00			
	Total for vendor 00459 - Physicians Immediate Care:			245.00	0.00		

Vendor 00477 - Drop Zone:

A-63978 3670	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	07/21/2017 WH Monthly ADA Unit	07/28/2017	90.00 APCLERK	0.00	Paid	Y 07/28/2017
	WH Monthly ADA Unit			90.00			

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A-64485 3747	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	07/26/2017 WH Monthly ADA Unit July 2017	07/28/2017	90.00 amyd	0.00	Paid	Y 07/28/2017
		WH Monthly ADA Unit July 2017		90.00			
A-65503 4050	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	09/01/2017 WH Monthly ADA Unit August 2017	09/08/2017	90.00 APCLERK	0.00	Paid	Y 09/08/2017
		WH Monthly ADA Unit August 2017		90.00			
		Total for vendor 00477 - Drop Zone:		270.00	0.00		

Vendor 00485 - River Valley Pest Management:

31211 3537	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	07/12/2017 DP Monthly Serv Pest Control June 2017	07/14/2017	35.00 amyd	0.00	Paid	Y 07/14/2017
		DP Monthly Serv Pest Control June 2017		35.00			
123135510 3686	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	07/12/2017 PFH monthly pest control June 2017	07/28/2017	45.00 APCLERK	0.00	Paid	Y 07/28/2017
		PFH monthly pest control June 2017		45.00			
123045510 3687	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	07/12/2017 ES monthly pest control June 2017	07/28/2017	68.00 APCLERK	0.00	Paid	Y 07/28/2017
		ES monthly pest control June 2017		68.00			
30944 3688	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	07/12/2017 RS monthly pest control June 2017	07/28/2017	65.00 APCLERK	0.00	Paid	Y 07/28/2017
		RS monthly pest control June 2017		65.00			
30945 3689	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	07/12/2017 WH Monthly Pest Control June 2017	07/28/2017	60.00 APCLERK	0.00	Paid	Y 07/28/2017
		WH Monthly Pest Control June 2017		60.00			
31346 3989	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	08/22/2017 PFH monthly pest control July 2017	08/25/2017	45.00 amyd	0.00	Paid	Y 08/25/2017
		PFH monthly pest control July 2017		45.00			
31347 3990	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	08/22/2017 ES monthly pest control July 2017	08/25/2017	68.00 amyd	0.00	Paid	Y 08/25/2017
		ES monthly pest control July 2017		68.00			

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31348 3991	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	08/22/2017 RS monthly pest control July 2017	08/25/2017	65.00 amyd	0.00	Paid	Y 08/25/2017
		RS monthly pest control July 2017		65.00			
31349 3992	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	08/22/2017 WH Monthly Pest Control July 2017	08/25/2017	60.00 amyd	0.00	Paid	Y 08/25/2017
		WH Monthly Pest Control July 2017		60.00			
31589 3993	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	08/22/2017 DP Monthly Serv Pest Control July 2017	08/25/2017	35.00 amyd	0.00	Paid	Y 08/25/2017
		DP Monthly Serv Pest Control July 2017		35.00			
31986 4119	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	09/14/2017 DP Monthly Serv Pest Control Aug 2017	09/22/2017	35.00 APCLERK	0.00	Paid	Y 09/22/2017
		DP Monthly Serv Pest Control Aug 2017		35.00			
31768 4120	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	09/14/2017 WH Monthly Pest Control Aug 2017	09/22/2017	60.00 APCLERK	0.00	Paid	Y 09/22/2017
		WH Monthly Pest Control Aug 2017		60.00			
31767 4121	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	09/14/2017 RS monthly pest control Aug 2017	09/22/2017	65.00 APCLERK	0.00	Paid	Y 09/22/2017
		RS monthly pest control Aug 2017		65.00			
31766 4122	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	09/14/2017 ES monthly pest control Aug 2017	09/22/2017	68.00 APCLERK	0.00	Paid	Y 09/22/2017
		ES monthly pest control Aug 2017		68.00			
31765 4123	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	09/14/2017 PFH monthly pest control Aug 2017	09/22/2017	45.00 APCLERK	0.00	Paid	Y 09/22/2017
		PFH monthly pest control Aug 2017		45.00			
	Total for vendor 00485 - River Valley Pest Management:			819.00	0.00		

Vendor 00492 - Converging Networks Group:

86387 3787	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901	08/08/2017 phone system maint	08/11/2017	3,816.00 amyd	0.00	Paid	Y 08/11/2017
		PFH phone system maint		954.00			
		RS phone system maint		954.00			
		ES phone system maint		954.00			

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86365 3788	GL Distribution 122-03-5312	WH phone system maint		954.00			
	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	08/08/2017 network engineer	08/11/2017	95.00 amyd	0.00	Paid	Y 08/11/2017
		network engineer		95.00			
	Total for vendor 00492 - Converging Networks Group:			3,911.00	0.00		

Vendor 00534 - Kankakee Valley Montessori:

402137 3661	Kankakee Valley Montessori 165 Mohawk Bourbonnais, IL 60914 001-00-2350	07/18/2017 Cxl park rental	07/28/2017	500.00 amyd	0.00	Paid	Y 07/28/2017
		Cxl park rental		500.00			
	Total for vendor 00534 - Kankakee Valley Montessori:			500.00	0.00		

Vendor 00537 - R Gang/William Syniar:

RG201707-28 3555	R Gang/William Syniar	07/17/2017 summer concert	07/28/2017 August 8, 2017	0.00 APCLERK	0.00	Void	Y 07/28/2017
	122-03-5103-006	summer concert		1,000.00			
RG201708-08 3714	R Gang / William Syniar	07/25/2017 Summer concert 08/08/17	07/28/2017	1,000.00 amyd	0.00	Paid	Y 07/28/2017
	122-03-5103-006	Summer concert 08/08/17		1,000.00			
	Total for vendor 00537 - R Gang / William Syniar:			1,000.00	0.00		

Vendor 00564 - Pamela Hebert:

PH201707-28 3732	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	07/26/2017 IC fees, Senior Fit 06/21 to 07/24/2017	07/28/2017	130.00 amyd	0.00	Paid	Y 07/28/2017
		IC fees, Senior Fit 06/21 to 07/24/2017		130.00			
PH201708-25 4000	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	08/22/2017 IC fees, Senior Fit 07/31 to 08/21/2017	08/25/2017	104.00 amyd	0.00	Paid	Y 08/25/2017
		IC fees, Senior Fit 07/31 to 08/21/2017		104.00			
	Total for vendor 00564 - Pamela Hebert:			234.00	0.00		

Vendor 00566 - Tomlyn Brza:

TB201707-14 3544	Tomlyn Brza 223 N Cleveland Bradley, IL 60915 122-03-5103-013	07/12/2017 IC face painter FNO	07/14/2017	10.00 amyd	0.00	Paid	Y 07/14/2017
		IC face painter FNO		10.00			
	Total for vendor 00566 - Tomlyn Brza:			10.00	0.00		

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Vendor 00569 - BBCHS:							
BBCHS201708-11 3780	BBCHS	08/08/2017 swim time for FTDC	08/11/2017	540.00 amyd	0.00	Paid	Y 08/11/2017
	122-34-5330-035	swim time for FTDC		540.00			
BBCHS201708-25 3954	BBCHS	08/16/2017 July 2017 swim time for FTDC	08/25/2017	669.00 amyd	0.00	Paid	Y 08/25/2017
	122-34-5330-035	July 2017 swim time for FTDC		669.00			
		Total for vendor 00569 - BBCHS:		<u>1,209.00</u>	<u>0.00</u>		
Vendor 00588 - SSCI:							
124726 3538	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	07/12/2017 Background Check (1)	07/14/2017	18.50 amyd	0.00	Paid	Y 07/14/2017
		Background Check (1)		18.50			
		Total for vendor 00588 - SSCI:		<u>18.50</u>	<u>0.00</u>		
Vendor 00591 - Stacey Sanders:							
400825 3743	Stacey Sanders 1121 Grant Street Evanston, IL 60201 001-00-2350	07/26/2017 customer refund, credit balance	07/28/2017	50.00 amyd	0.00	Paid	Y 07/28/2017
		customer refund, credit balance		50.00			
		Total for vendor 00591 - Stacey Sanders:		<u>50.00</u>	<u>0.00</u>		
Vendor 00592 - Triple-K Tree Service:							
TK201707-14 3548	Triple-K Tree Service 2939 E 1500 S RD Kankakee, IL 60901 001-01-5111	07/12/2017 emerg. tree removal, river trail	07/14/2017	700.00 amyd	0.00	Paid	Y 07/14/2017
		emerg. tree removal, river trail		700.00			
5454 3775	Triple-K Tree Service 2939 E 1500 S RD Kankakee, IL 60901 001-01-5110	08/02/2017 emerg. tree removal	08/11/2017	700.00 APCLERK	0.00	Paid	Y 08/11/2017
		emerg. tree removal		700.00			
		Total for vendor 00592 - Triple-K Tree Service:		<u>1,400.00</u>	<u>0.00</u>		
Vendor 00664 - Piggush Engineering, Inc.:							
1162 3737	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914	07/26/2017 WH easement plat	07/28/2017	2,400.00 amyd	0.00	Paid	Y 07/28/2017

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	GL Distribution 122-14-5702-040	Capital Purchases Facilities OSLAD Grant		2,400.00			
1291 4070	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	09/06/2017 change order 2/ mitigation plans	09/08/2017	480.00 amyd	0.00	Paid	Y 09/08/2017
		Capital Purchases Facilities OSLAD Grant		480.00			
		Total for vendor 00664 - Piggush Engineering, Inc.:		2,880.00	0.00		

Vendor 00699 - Levi's Garage:

0886 3770	Levi's Garage 554 N Convent Street Bourbonnais, IL 60914 001-01-5520	08/02/2017 Dump truck repair	08/11/2017	1,039.36 APCLERK	0.00	Paid	Y 08/11/2017
		Dump truck repair		1,039.36			
1070 4220	Levi's Garage 554 N Convent Street Bourbonnais, IL 60914 001-01-5520	09/19/2017 Dump truck repair	09/22/2017	338.18 amyd	0.00	Paid	Y 09/22/2017
		Dump truck repair		338.18			
		Total for vendor 00699 - Levi's Garage:		1,377.54	0.00		

Vendor 00702 - Ruder Technologies:

4521 3667	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 123-04-5510 123-04-5530	07/18/2017 ES door alarm/bell box	07/28/2017	634.72 amyd	0.00	Paid	Y 07/28/2017
		ES door alarm bell box		615.86 18.86			
		Total for vendor 00702 - Ruder Technologies:		634.72	0.00		

Vendor 00720 - Custom Concessions:

AAAQ1826 b 3692	Custom Concessions 122-16-5710	07/24/2017 custom built trailer (bal due)	07/24/2017	10,707.55 amyd	0.00	Paid	Y 07/24/2017
		Capital Purchases Equipment		10,707.55			
		Total for vendor 00720 - Custom Concessions:		10,707.55	0.00		

Vendor 00763 - Cash:

00763170923 4237	Cash 459 N. Kennedy Drive Bourbonnais, IL 60914 001-01-5103-021 001-01-5103-021	09/23/2017 Cash - Scarecrow Festival Prize Money	09/23/2017	600.00 paular	0.00	Paid	Y 09/23/2017
		Ist Place 4 Categories \$100 each		400.00			
		Ist Place 4 Categories \$50 each		200.00			
		Total for vendor 00763 - Cash:		600.00	0.00		

Vendor 00776 - Play Ventures, Inc.:

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13127 4019	Play Ventures, Inc. 1800 Mearns Rd, Unit GG Warminster, PA 18974 122-14-5702-040	07/20/2017 Remaining balance playground equip OSLAI paular	08/20/2017	17,285.00	0.00	Paid	Y 08/20/2017
		Remaining balance playground equip OSLAD		17,285.00			
		Total for vendor 00776 - Play Ventures, Inc.:		17,285.00	0.00		
Vendor 00778 - Lindsay Trammel:							
LT201707-28 3725	Lindsay Trammel 122-32-5330	07/26/2017 Senior Fitness 7/5 to 7/26/2017	07/28/2017	96.00 amyd	0.00	Paid	Y 07/28/2017
		Senior Fitness 7/5 to 7/26/2017		96.00			
		Total for vendor 00778 - Lindsay Trammel:		96.00	0.00		
Vendor 00782 - The Perfect Mound:							
201705-30 3432	The Perfect Mound 2041 Goose Lake Rd Suite 2A East Saint Louis, IL 62206 122-15-5710	06/27/2017 youth mounds	07/14/2017	8,516.00 amyd	0.00	Paid	Y 07/14/2017
		youth mounds		8,516.00			
		Total for vendor 00782 - The Perfect Mound:		8,516.00	0.00		
Vendor 00800 - Chardell Smallwood:							
404507 3785	Chardell Smallwood 1540 Carver Circle Bourbonnais, IL 60914 001-00-2350	08/08/2017 customer refund, cxl trip	08/11/2017	156.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, cxl trip		156.00			
		Total for vendor 00800 - Chardell Smallwood:		156.00	0.00		
Vendor 00808 - Darlyn Thurman:							
391244 3517	Darlyn Thurman 1526 Northfield Meadows Blvd Bourbonnais, IL 60914 001-01-5130	06/06/2017 Stop Payment Fee for Check # 57477	06/16/2017	(20.00) paular	0.00	Paid	Y 07/11/2017
		Bank & Credit Card Fees - Stop Pmt Fee		(20.00)			
		Total for vendor 00808 - Darlyn Thurman:		(20.00)	0.00		
Vendor 00812 - Froglady Presentations:							
FL201707-14 3504	Froglady Presentations P.O. Box 9172 Gurnee, IL 60031 122-14-5330	07/10/2017 Froglady Event	07/14/2017	350.00 amyd	0.00	Paid	Y 07/14/2017
		Froglady Event		350.00			
		Total for vendor 00812 - Froglady Presentations:		350.00	0.00		

Vendor 00815 - Rebecca Adams:

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RA201707-14 3536	Rebecca Adams 526 Zeisler Ct Kankakee, IL 60901 122-03-5312	07/12/2017 FNO photography	07/14/2017	70.00 amyd	0.00	Paid	Y 07/14/2017
		FNO photography		70.00			
		Total for vendor 00815 - Rebecca Adams:		70.00	0.00		
Vendor 00817 - Lee's Rental:							
LR201707-26 3718	Lee's Rental 10 N Locust St. Manteno, IL 60950 122-03-5101	07/25/2017 water bouncer rental	07/26/2017	240.00 amyd	0.00	Paid	Y 07/26/2017
		FTDC bounce house rental		240.00			
		Total for vendor 00817 - Lee's Rental:		240.00	0.00		
Vendor 00819 - 3 AM:							
3AM201707-14 3403	3 AM 27310 W Wildwood Dr. Monee, IL 60449 122-03-5103-006	06/26/2017 Concert performer 7/27/17	07/14/2017	1,000.00 amyd	0.00	Paid	Y 07/14/2017
		summer concert 7/25/17		1,000.00			
		Total for vendor 00819 - 3 AM:		1,000.00	0.00		
Vendor 00822 - Conserv FS:							
66014667 3720	Conserv FS 1110 McConnell P.O. Box 1550 Woodstock, IL 60098 122-15-5101	07/26/2017 misc supplies	07/28/2017	884.93 amyd	0.00	Paid	Y 07/28/2017
		misc supplies		884.93			
		Total for vendor 00822 - Conserv FS:		884.93	0.00		
Vendor 00830 - MAC Sports Group, Inc:							
125902 3704	MAC Sports Group, Inc 11520 Plattner Dr. Mokena, IL 60448 122-30-5330	07/24/2017 Volleyball Camp - Skyhawks	07/28/2017	1,428.00 APCLERK	0.00	Paid	Y 07/28/2017
		Volleyball Camp - Skyhawks		1,428.00			
		Total for vendor 00830 - MAC Sports Group, Inc:		1,428.00	0.00		
Vendor 00838 - Casey Manes:							
400117 3507	Casey Manes 001-00-2350	07/11/2017 customer refund, program cxl	07/14/2017	57.00 amyd	0.00	Paid	Y 07/14/2017
		customer refund, program cxl		57.00			
		Total for vendor 00838 - Casey Manes:		57.00	0.00		

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Vendor 00839 - Destiny May:							
201706 3513	Destiny May 235 S Michigan Ave Bradley, IL 60915 122-30-5330	07/11/2017 Cheer Camp IC	07/14/2017	90.00 amyd	0.00	Paid	Y 07/14/2017
		Cheer Camp IC		90.00			
		Total for vendor 00839 - Destiny May:		90.00	0.00		
Vendor 00840 - Kaleidoscope Eyes/ James Tan:							
JT201707-18 3527	Kaleidoscope Eyes/ James Tan 122-03-5103-006	07/11/2017 Concert 7/18/17 Kaleidoscope Eyes	07/14/2017	1,000.00 amyd	0.00	Paid	Y 07/14/2017
		Concert 7/18/17 Kaleidoscope Eyes		1,000.00			
		Total for vendor 00840 - Kaleidoscope Eyes/ James Tan:		1,000.00	0.00		
Vendor 00841 - Mason Rivers/:							
MR201707-11 3529	Mason Rivers/ 122-03-5103-006	07/11/2017 concert 7-11-17 Mason Rivers	07/11/2017	1,000.00 amyd	0.00	Paid	Y 07/11/2017
		concert 7-11-17 Mason Rivers		1,000.00			
		Total for vendor 00841 - Mason Rivers/:		1,000.00	0.00		
Vendor 00842 - Mary LaFrance:							
400155 3532	Mary LaFrance 1314 Georgetown Drive Bourbonnais, IL 60914 001-00-2350	07/12/2017 deposit refund, RS rental	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		deposit refund, RS rental		100.00			
		Total for vendor 00842 - Mary LaFrance:		100.00	0.00		
Vendor 00843 - Dox Cox:							
398208 3535	Dox Cox 1160 Quail Drive Bradley, IL 60915 001-00-2350	07/12/2017 deposit refund, RS rental	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		deposit refund, RS rental		100.00			
		Total for vendor 00843 - Dox Cox:		100.00	0.00		
Vendor 00844 - House of Sportz 12U Baseball:							
400494 3545	House of Sportz 12U Baseball 437 Jeremy Dr Bourbonnais, IL 60914 001-00-2350	07/12/2017 deposit refund, DP	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		deposit refund, DP		100.00			
		Total for vendor 00844 - House of Sportz 12U Baseball:		100.00	0.00		

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Vendor 00845 - Illinois Impact 13U:							
400491 3546	Illinois Impact 13U 5 Rockne Dr Manteno, IL 60950 001-00-2350	07/12/2017 deposit refund, DP	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		deposit refund, DP		100.00			
402105 3660	Illinois Impact 13U 5 Rockne Dr Manteno, IL 60950 001-00-2350	07/18/2017 deposit refund, DP rainout	07/28/2017	100.00 amyd	0.00	Paid	Y 07/28/2017
		deposit refund, DP rainout		100.00			
	Total for vendor 00845 - Illinois Impact 13U:			<u>200.00</u>	<u>0.00</u>		

Vendor 00846 - Tracy Goranson:							
400165 3547	Tracy Goranson 5924 N 2000 E Rd Bourbonnais, IL 60914 001-00-2350	07/12/2017 deposit refund, pavillion rental	07/14/2017	100.00 amyd	0.00	Paid	Y 07/14/2017
		deposit refund, pavillion rental		100.00			
	Total for vendor 00846 - Tracy Goranson:			<u>100.00</u>	<u>0.00</u>		

Vendor 00847 - Com Ed:							
CE201707-19 3645	Com Ed 25000 South Governors Highway University Park, IL 60484 122-14-5702-040	07/17/2017 WH transformers OSLAD	07/19/2017	21,132.62 amyd	0.00	Paid	Y 07/19/2017
		Capital Purchases Facilities OSLAD Grant		<u>21,132.62</u>			
	Total for vendor 00847 - Com Ed:			<u>21,132.62</u>	<u>0.00</u>		

Vendor 00848 - Laurel Soper:							
402102 3662	Laurel Soper 484 N Prairie Bradley, IL 60915 001-00-2350	07/18/2017 deposit refund, pavillion rental	07/28/2017	100.00 amyd	0.00	Paid	Y 07/28/2017
		deposit refund, pavillion rental		100.00			
	Total for vendor 00848 - Laurel Soper:			<u>100.00</u>	<u>0.00</u>		

Vendor 00849 - Pat Weber:							
400518 3663	Pat Weber 363 Belmont Bourbonnais, IL 60914 001-00-2350	07/18/2017 customer refund, cxl trip	07/28/2017	196.00 amyd	0.00	Paid	Y 07/28/2017
		customer refund, cxl trip		196.00			
	Total for vendor 00849 - Pat Weber:			<u>196.00</u>	<u>0.00</u>		

Vendor 00850 - Play House Play House:

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402098 3664	Play House Play House 2500 Federal Signal Drive University Park, IL 60484 001-00-2350	07/18/2017 customer refund, ES over pymt	07/28/2017	36.00 amyd	0.00	Paid	Y 07/28/2017
		customer refund, ES over pymt		36.00			
		Total for vendor 00850 - Play House Play House:		36.00	0.00		
<hr/>							
Vendor 00851 - Bourbonnais Township Park District:							
20170724 3693	Bourbonnais Township Park District 459 N. Kennedy Drive Bourbonnais, IL 60914 001-00-1024	07/24/2017 return funds to First Trust	07/24/2017	100,000.00 amyd	0.00	Paid	Y 07/24/2017
		First Trust Bank Money Market		100,000.00			
		Total for vendor 00851 - Bourbonnais Township Park District:		100,000.00	0.00		
<hr/>							
Vendor 00852 - Oasis Medical Services:							
403513 3727	Oasis Medical Services 1250 N Convent St Suite B Bourbonnais, IL 60914 001-00-2350	07/26/2017 deposit refund, pavillion rental	07/28/2017	100.00 amyd	0.00	Paid	Y 07/28/2017
		deposit refund, pavillion rental		100.00			
		Total for vendor 00852 - Oasis Medical Services:		100.00	0.00		
<hr/>							
Vendor 00853 - Joissu Products Inc.:							
25923593 3734	Joissu Products Inc. 4627 LB. McLeod Road Orlando, FL 32811 123-04-5103-023	07/26/2017 gift shop Sleepy Hollow	07/28/2017	0.00 amyd	0.00	Void	Y 07/28/2017
		Special Event Supplies - Reenactment		351.00			
		Total for vendor 00853 - Joissu Products Inc.:		0.00	0.00		
<hr/>							
Vendor 00854 - Lauren Rouse:							
201707-28 3736	Lauren Rouse 236 N Jackson Ave Bradley, IL 60915 122-30-5330	07/26/2017 IC Little Hitters	07/28/2017	96.00 amyd	0.00	Paid	Y 07/28/2017
		IC Little Hitters		96.00			
		Total for vendor 00854 - Lauren Rouse:		96.00	0.00		
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Vendor 00855 - State Chemical:							
900096562 3744	State Chemical P.O. Box 74189 Cleveland, OH 44194-0268 001-01-5123	07/26/2017 graffiti remover	07/28/2017	139.04 amyd	0.00	Paid	Y 07/28/2017
		graffiti remover		139.04			
		Total for vendor 00855 - State Chemical:		139.04	0.00		
<hr/>							
Vendor 00856 - Susan Barker:							

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403639 3745	Susan Barker 235 N Grand Bradley, IL 60915 001-00-2350	07/26/2017 customer refund, credit bal	07/28/2017	227.00 amyd	0.00	Paid	Y 07/28/2017
		customer refund, credit bal		227.00			
		Total for vendor 00856 - Susan Barker:		<u>227.00</u>	<u>0.00</u>		

Vendor 00857 - Woody's EMS:

115490 3746	Woody's EMS 431 South Washington Ave Kankakee, IL 60901 001-01-5510	07/26/2017 vent fan replacement	07/28/2017	90.00 amyd	0.00	Paid	Y 07/28/2017
		vent fan replacement		90.00			
115817 4242	Woody's EMS 431 South Washington Ave Kankakee, IL 60901 123-04-5158	09/20/2017 ES vent fan flight exhibit	09/22/2017	48.50 amyd	0.00	Paid	Y 09/22/2017
		Exhibit Supplies Up, Up & Away		48.50			
		Total for vendor 00857 - Woody's EMS:		<u>138.50</u>	<u>0.00</u>		

Vendor 00858 - David Hock:

403797 3749	David Hock 10097 N 7000 W Manteno, IL 60950 001-00-2350	07/26/2017 customer refund, credit bal	07/28/2017	78.00 amyd	0.00	Paid	Y 07/28/2017
		customer refund, credit bal		78.00			
		Total for vendor 00858 - David Hock:		<u>78.00</u>	<u>0.00</u>		

Vendor 00859 - Kankakee Tent & Awning:

73325 3752	Kankakee Tent & Awning 679B W 2000 S Rd Kankakee, IL 60901 122-03-5710	07/28/2017 balance due 30 X 90 tent	07/28/2017	4,646.00 amyd	0.00	Paid	Y 07/28/2017
		balance due 30 X 90 tent		4,646.00			
		Total for vendor 00859 - Kankakee Tent & Awning:		<u>4,646.00</u>	<u>0.00</u>		

Vendor 00860 - Amber Darragh:

404309 3776	Amber Darragh 86 St. Michaels Dr. Bourbonnais, IL 60914 001-00-2350	08/08/2017 customer refund, less acct bal	08/11/2017	30.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, less acct bal		30.00			
		Total for vendor 00860 - Amber Darragh:		<u>30.00</u>	<u>0.00</u>		

Vendor 00861 - Holy Family Child Care:

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404195 3801	Holy Family Child Care 203 Franciscan Drive Crown Point, IN 46307 001-00-2350	08/08/2017 ES visit refund	08/11/2017	32.00 amyd	0.00	Paid	Y 08/11/2017
		ES visit refund		32.00			
	Total for vendor 00861 - Holy Family Child Care:			<u>32.00</u>	<u>0.00</u>		

Vendor 00862 - Kelsey Demarah:

404229 3806	Kelsey Demarah 38 Bonds Dr. Bourbonnais, IL 60914 001-00-2350	08/08/2017 customer refund, nerf camp cxl	08/11/2017	47.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, nerf camp cxl		47.00			
	Total for vendor 00862 - Kelsey Demarah:			<u>47.00</u>	<u>0.00</u>		

Vendor 00863 - Kristen Kanoski:

404226 3808	Kristen Kanoski 51 Hilltop Dr Bourbonnais, IL 60914 001-00-2350	08/09/2017 customer refund, program cxl	08/11/2017	47.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, program cxl		47.00			
	Total for vendor 00863 - Kristen Kanoski:			<u>47.00</u>	<u>0.00</u>		

Vendor 00864 - L & G Radiator & Alignment:

12093 3809	L & G Radiator & Alignment 1198 N Schuyler Ave. Kankakee, IL 60901 001-01-5520	08/09/2017 Kubota radiator flush/check	08/11/2017	40.00 amyd	0.00	Paid	Y 08/11/2017
		Kubota radiator flush/check		40.00			
	Total for vendor 00864 - L & G Radiator & Alignment:			<u>40.00</u>	<u>0.00</u>		

Vendor 00865 - Michelle Bloom:

404637 3815	Michelle Bloom 69 Hansen Dr. Bourbonnais, IL 60914 001-00-2350	08/09/2017 customer refund, trip cxl	08/11/2017	114.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, trip cxl		114.00			
404636 3816	Michelle Bloom 69 Hansen Dr. Bourbonnais, IL 60914 001-00-2350	08/09/2017 customer refund, trip cxl	08/11/2017	84.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund, trip cxl		84.00			
	Total for vendor 00865 - Michelle Bloom:			<u>198.00</u>	<u>0.00</u>		

Vendor 00866 - Mike Neuman:

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405029 3817	Mike Neuman 135 N Fulton Bourbonnais, IL 60914 001-00-2350	08/09/2017 customer refund, cxl trip	08/11/2017	0.00 amyd	0.00	Void	Y 08/11/2017
		customer refund, cxl trip		57.00			
		Total for vendor 00866 - Mike Neuman:		0.00	0.00		
Vendor 00867 - Taylor Georgeff:							
404479 3824	Taylor Georgeff 278 S. Clinton Ave. Bradley, IL 60915 001-00-2350	08/09/2017 deposit refund, WH rental	08/11/2017	100.00 amyd	0.00	Paid	Y 08/11/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00867 - Taylor Georgeff:		100.00	0.00		
Vendor 00868 - Tousignant:							
4301 3825	Tousignant 305 N East Ave Kankakee, IL 60901 035-11-5110	08/09/2017 fence repair/accident claim	08/11/2017	175.00 amyd	0.00	Paid	Y 08/11/2017
		Grounds & Parks Oper.		175.00			
		Total for vendor 00868 - Tousignant:		175.00	0.00		
Vendor 00869 - Wiz Kids Organization:							
405163 3842	Wiz Kids Organization 3011 West 183rd St Suite 220 Homewood, IL 60430 001-00-2350	08/09/2017 customer refund ES visit over pay	08/11/2017	5.00 amyd	0.00	Paid	Y 08/11/2017
		customer refund ES visit over pay		5.00			
		Total for vendor 00869 - Wiz Kids Organization:		5.00	0.00		
Vendor 00870 - Greg Martinez:							
405855 3956	Greg Martinez 1355 N Arthur Birch Dr Lot E-3 Bourbonnais, IL 60914 001-00-2350	08/16/2017 deposit refund, Pavillion rental	08/25/2017	100.00 amyd	0.00	Paid	Y 08/25/2017
		deposit refund, Pavillion rental		100.00			
		Total for vendor 00870 - Greg Martinez:		100.00	0.00		
Vendor 00871 - Systeme Huntingdon Inc.:							
00398 3960	Systeme Huntingdon Inc. 110 Wellington Huntingdon, Quebec, J0S1H0 122-14-5702	08/16/2017 WH signage	08/16/2017	1,374.75 amyd	0.00	Paid	Y 08/16/2017
		WH signage		1,374.75			
		Total for vendor 00871 - Systeme Huntingdon Inc.:		1,374.75	0.00		

Vendor 00872 - Tim Langlois:

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1001 3962	Tim Langlois 3982 N 1000 W RD Bourbonnais, IL 60914 122-14-5703	08/17/2017 disked WH 8/14/17	08/25/2017	300.00 amyd	0.00	Paid	Y 08/25/2017
		disked WH 8/14/17		300.00			
1002 4106	Tim Langlois 3982 N 1000 W RD Bourbonnais, IL 60914 122-14-5703	09/14/2017 disked WH 9/9/17	09/22/2017	800.00 amyd	0.00	Paid	Y 09/22/2017
		disked WH 9/9/17		800.00			
Total for vendor 00872 - Tim Langlois:				<u>1,100.00</u>	<u>0.00</u>		

Vendor 00873 - Jacob Armantrout:

JA201708-25 3963	Jacob Armantrout 53 E US HWY 24 Onarga, IL 60955 122-30-5101	08/17/2017 Adult Softball 1st place winner	08/25/2017	100.00 amyd	0.00	Paid	Y 08/25/2017
		Adult Softball 1st place winner		100.00			
Total for vendor 00873 - Jacob Armantrout:				<u>100.00</u>	<u>0.00</u>		

Vendor 00874 - Katie Eichenlaub:

406253 3965	Katie Eichenlaub P.O. Box 415 Tinley Park, IL 60477 001-00-2350	08/18/2017 customer refund, relocated	08/25/2017	20.00 amyd	0.00	Paid	Y 08/25/2017
		customer refund, relocated		20.00			
Total for vendor 00874 - Katie Eichenlaub:				<u>20.00</u>	<u>0.00</u>		

Vendor 00875 - Angela Okroi:

406548 3970	Angela Okroi 6757 W 1000 N Bonfield, IL 60913 001-00-2350	08/22/2017 customer refund, credit balance	08/25/2017	20.00 amyd	0.00	Paid	Y 08/25/2017
		customer refund, credit balance		20.00			
Total for vendor 00875 - Angela Okroi:				<u>20.00</u>	<u>0.00</u>		

Vendor 00876 - Angel Barclay:

406552 3971	Angel Barclay 2215 N 3750 W Rd Kankakee, IL 60901 001-00-2350	08/22/2017 customer refund, credit balance	08/25/2017	50.00 amyd	0.00	Paid	Y 08/25/2017
		customer refund, credit balance		50.00			
Total for vendor 00876 - Angel Barclay:				<u>50.00</u>	<u>0.00</u>		

Vendor 00877 - Heather Norden-Lebda:

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406593 3982	Heather Norden-Lebda 3449 W Rt 115 Kankakee, IL 60901 001-00-2350	08/22/2017 deposit refund, WH rental	08/25/2017	100.00 amyd	0.00	Paid	Y 08/25/2017
		deposit refund, WH rental		100.00			
	Total for vendor 00877 - Heather Norden-Lebda:			100.00	0.00		

Vendor 00878 - Kimberly Leheney:

406590 3983	Kimberly Leheney 2210 Crescent St Bourbonnais, IL 60914 001-00-2350	08/22/2017 deposit refund, WH rental	08/25/2017	100.00 amyd	0.00	Paid	Y 08/25/2017
		deposit refund, WH rental		100.00			
	Total for vendor 00878 - Kimberly Leheney:			100.00	0.00		

Vendor 00879 - McCulloch Implement Co.:

23055 3985	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530	08/22/2017 Kubota repair	08/25/2017	2,355.96 amyd	0.00	Paid	Y 08/25/2017
		Kubota repair		2,355.96			
	Total for vendor 00879 - McCulloch Implement Co.:			2,355.96	0.00		

Vendor 00880 - Jen Yeates:

JY201708-25 3998	Jen Yeates 1555 Amhurst Way Bourbonnais, IL 60914 122-32-5330	08/22/2017 Senior Fitness 07/16 to 08/11 2017	08/25/2017	400.00 amyd	0.00	Paid	Y 08/25/2017
		Senior Fitness 07/16 to 08/11 2017		400.00			
	Total for vendor 00880 - Jen Yeates:			400.00	0.00		

Vendor 00881 - Executive Decisions:

ED201808-25 4006	Executive Decisions 250 Sedgewick Circle Saint Charles, IL 60174 001-01-5312	08/25/2017 Rec Assessment/Culture Eval.	08/25/2017	0.00 amyd	0.00	Void	Y 08/25/2017
	Admin			402.52			
	RS			402.52			
	DP			402.52			
	WH			402.52			
	ES			402.52			
ED201709-06 4059	Raymond Ochromowicz 250 Sedgewick Circle Saint Charles, IL 60174 001-01-5312	08/31/2017 Rec Assessment/work culture eval	09/06/2017	2,012.60 amyd	0.00	Paid	Y 09/06/2017
	Admin			402.52			
	RS			402.52			
	DP			402.52			
	WH			402.52			
	ES			402.52			

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Total for vendor 00881 - Raymond Ochrowicz:				2,012.60	0.00		
Vendor 00883 - Calvary Assembly of God:							
406684 4007	Calvary Assembly of God 18620 Governor's Hwy Flossmoor, IL 60422 001-00-2350	08/23/2017 customer refund, cxl program	08/25/2017	350.00 amyd	0.00	Paid	Y 08/25/2017
Total for vendor 00883 - Calvary Assembly of God:				350.00	0.00		
Vendor 00884 - Elysia Lanning:							
406680 4008	Elysia Lanning 290 W Stadium Dr. Bourbonnais, IL 60914 001-00-2350	08/23/2017 customer refund, credit balance	08/25/2017	76.86 amyd	0.00	Paid	Y 08/25/2017
Total for vendor 00884 - Elysia Lanning:				76.86	0.00		
Vendor 00885 - Natausha Burnham:							
406762 4010	Natausha Burnham 1546 Girard Way #C Bourbonnais, IL 60914 001-00-2350	08/23/2017 customer refund, credit balance	08/25/2017	40.00 amyd	0.00	Paid	Y 08/25/2017
Total for vendor 00885 - Natausha Burnham:				40.00	0.00		
Vendor 00886 - Allison Herr:							
407376 4031	Allison Herr 260 S Drummond Bourbonnais, IL 60914 001-00-2350	08/28/2017 deposit refund, gazebo rental	09/08/2017	100.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00886 - Allison Herr:				100.00	0.00		
Vendor 00887 - Amanda Berardelli:							
407307 4032	Amanda Berardelli 597 Sandburg Dr. Manteno, IL 60950 001-00-2350	08/28/2017 customer refund, credit balance	09/08/2017	117.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00887 - Amanda Berardelli:				117.00	0.00		
Vendor 00888 - Maria Lovino:							
407317 4033	Maria Lovino 136 N Euclid Bradley, IL 60915 001-00-2350	08/28/2017 customer refund, cxl trip	09/08/2017	42.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00888 - Maria Lovino:				42.00	0.00		

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Total for vendor 00888 - Maria Lovino:				42.00	0.00		
Vendor 00889 - Perm-a-seal Asphalt Maint.:							
13528 4052	Perm-a-seal Asphalt Maint. P.O. Box 1216 South Holland, IL 60473 125-06-5703-041	08/31/2017 DP parking lot seal coat and restripe	09/08/2017	8,983.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00889 - Perm-a-seal Asphalt Maint.:				8,983.00	0.00		
Vendor 00890 - Susan Wilson:							
407500 4056	Susan Wilson 205 S Elm Loda, IL 60948 001-00-2350	08/31/2017 customer refund, cxl trip	09/08/2017	40.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00890 - Susan Wilson:				40.00	0.00		
Vendor 00891 - Myrna Sandeno:							
408157 4071	Myrna Sandeno 25 Brittany Lane Bourbonnais, IL 60914 001-00-2350	09/06/2017 customer refund, cxl trip	09/08/2017	42.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00891 - Myrna Sandeno:				42.00	0.00		
Vendor 00892 - St. George School:							
408017 4075	St. George School 5200 E Center St. Bourbonnais, IL 60914 001-00-2350	09/06/2017 deposit refund	09/08/2017	25.00 amyd	0.00	Paid	Y 09/08/2017
Total for vendor 00892 - St. George School:				25.00	0.00		
Vendor 00893 - Ashley Sarver:							
AS201709-22 4080	Ashley Sarver 001-01-5103-021	09/12/2017 music for ScarecrowFest	09/22/2017	300.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00893 - Ashley Sarver:				300.00	0.00		
Vendor 00896 - Hermelinda Cordero:							
408224 4100	Hermelinda Cordero 1334 Potomac Pl #4 Bourbonnais, IL 60914 001-00-2350	09/14/2017 deposit refund, pavillion rental	09/22/2017	100.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00896 - Hermelinda Cordero:				100.00	0.00		

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Total for vendor 00896 - Hermelinda Cordero:				100.00	0.00		
Vendor 00897 - Nicole Reed:							
409114 4102	Nicole Reed 846 Blackhawk Dr. Braidwood, IL 60408 001-00-2350	09/14/2017 customer refund, ES rental cxl	09/22/2017	75.00 amyd	0.00	Paid	Y 09/22/2017
customer refund, ES rental cxl				75.00			
Total for vendor 00897 - Nicole Reed:				75.00	0.00		
Vendor 00898 - Regina Krutsinger:							
408882 4103	Regina Krutsinger 768 Hampton Ct#1 Bourbonnais, IL 60914 001-00-2350	09/14/2017 deposit refund	09/22/2017	75.00 amyd	0.00	Paid	Y 09/22/2017
deposit refund				75.00			
Total for vendor 00898 - Regina Krutsinger:				75.00	0.00		
Vendor 00900 - Alzheimers Association:							
409617 4209	Alzheimers Association 850 Essington Rd. Ste 200 Joliet, IL 60435 001-00-2350	09/19/2017 deposit refund, PFP rental	09/22/2017	500.00 amyd	0.00	Paid	Y 09/22/2017
deposit refund, PFP rental				500.00			
Total for vendor 00900 - Alzheimers Association:				500.00	0.00		
Vendor 00901 - Cardno, Inc.:							
240628 4213	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5702	09/19/2017 WH project	09/22/2017	22,642.62 amyd	0.00	Paid	Y 09/22/2017
WH project Wetlands / Water Mitigation				22,642.62			
Total for vendor 00901 - Cardno, Inc.:				22,642.62	0.00		
Vendor 00902 - Kankakee Nursery Co.:							
79161 4219	Kankakee Nursery Co. P.O. Box 288 Aroma Park, IL 60910 123-13-5110	09/19/2017 roses for PFH	09/22/2017	384.00 amyd	0.00	Paid	Y 09/22/2017
roses for PFH				384.00			
Total for vendor 00902 - Kankakee Nursery Co.:				384.00	0.00		
Vendor 00904 - Roberta Renville:							
409568 4235	Roberta Renville 735 Arbor Grove Unit B Bourbonnais, IL 60914 001-00-2350	09/20/2017 customer refund, credit balance	09/22/2017	82.00 amyd	0.00	Paid	Y 09/22/2017
customer refund, credit balance				82.00			

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Total for vendor 00904 - Roberta Renville:				82.00	0.00		
Vendor 00905 - St Paul's Lutheran School:							
409569 4236	St Paul's Lutheran School 1780 Career Center Road Bourbonnais, IL 60914 001-00-2350	09/20/2017 deposit refund/credit	09/22/2017	125.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00905 - St Paul's Lutheran School:				125.00	0.00		
Vendor 00906 - Heritage FS, Inc:							
159519 4238	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 122-14-5702-040	09/20/2017 fertilizer WH	09/22/2017	3,384.36 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00906 - Heritage FS, Inc:				3,384.36	0.00		
Vendor 00907 - Six Flags Great America:							
SF201709-22 4239	Six Flags Great America 27188 Network Place Chicago, IL 60673-1269 122-03-5330	09/20/2017 close out account 2017	09/22/2017	3,330.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00907 - Six Flags Great America:				3,330.00	0.00		
Vendor 00908 - Thresholds Day Program:							
409621 4240	Thresholds Day Program 202 N Schuyler Ave Kankakee, IL 60901 001-00-2350	09/20/2017 deposit refund	09/22/2017	100.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00908 - Thresholds Day Program:				100.00	0.00		
Vendor 00909 - Youth For Christ:							
409720 4243	Youth For Christ 232 Main St NW Bourbonnais, IL 60914 001-00-2350	09/20/2017 deposit refund, 5K rental	09/22/2017	500.00 amyd	0.00	Paid	Y 09/22/2017
Total for vendor 00909 - Youth For Christ:				500.00	0.00		
Vendor PCARD - Michaels Stores 9834:							
07/03/2017 3912	Michaels Stores 9834 122-31-5101	07/03/2017 LM : CAMP & LRN SUPPLIES	08/03/2017	31.92 paular	0.00	Paid	Y 07/03/2017
Total for vendor 00909 - Youth For Christ:				31.92			

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07/04/2017 3874	Intermedia.Net Inc	07/04/2017 HC : Monthly e-mail services	08/03/2017	400.68 paular	0.00	Paid	Y 07/04/2017
	'	001-01-5404 122-03-5404 123-04-5404	HC : Monthly e-mail services HC : Monthly e-mail services HC : Monthly e-mail services	80.14 240.41 80.13			
07/05/2017 3879	Staples 00103804	07/05/2017 AD : po forms	08/03/2017	125.38 paular	0.00	Paid	Y 07/05/2017
	'	001-01-5121	AD : po forms	125.38			
07/05/2017 3937	Advantage Copier	07/05/2017 SR : TURKEY TROT POST CARDS	08/03/2017	114.00 paular	0.00	Paid	Y 07/05/2017
	'	122-03-5350	SR : TURKEY TROT POST CARDS	114.00			
07/06/2017 3863	Wal-Mart #1307	07/06/2017 TA : FTDC	08/03/2017	26.46 paular	0.00	Paid	Y 07/06/2017
	'	122-34-5101-035 123-04-5190 123-04-5101	TA : FTDC TA : misc. supplies TA : PROGRAM SUPPLIES	5.94 9.28 11.24			
07/06/2017 3867	Speedway 05464 111	07/06/2017 BUS : GAS	08/03/2017	31.20 paular	0.00	Paid	Y 07/06/2017
	'	122-33-5112	BUS : GAS	31.20			
07/06/2017 3924	Target 00008953	07/06/2017 REC : FTDC Supplies	08/03/2017	38.42 paular	0.00	Paid	Y 07/06/2017
	'	122-34-5101-035	REC : FTDC Supplies	38.42			
07/06/2017 3925	Wal-Mart #1307	07/06/2017 REC : FTDC Supplies	08/03/2017	44.44 paular	0.00	Paid	Y 07/06/2017
	'	122-34-5101-035	REC : FTDC Supplies	44.44			
07/06/2017 3948	Ta #236 Morris Restaurant	07/10/2017 BUS : Lunch Safari	08/03/2017	12.74 paular	0.00	Paid	Y 07/06/2017
	'	122-32-5190	BUS : Lunch Safari	12.74			
07/08/2017 3940	Intuit *payroll	07/08/2017 PR : Quickbooks Annual Dues Refund	08/03/2017	0.00 paular	0.00	Void	Y 07/08/2017
	'	001-01-5122	PR : Quickbooks Annual Dues Refund	(369.96)			

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07/08/2017 3952	Intuit Payroll*	07/08/2017 PR : Quickbooks Annual Dues Refund	08/03/2017	(369.96) paular	0.00	Paid	Y 07/08/2017
	' 001-01-5122	PR : Quickbooks Annual Dues Refund		(369.96)			
07/10/2017 3900	Jacob Henry Mansion	07/10/2017 BK : JACOB HENRY MANSION HOPPIN @ HENRY	08/03/2017	1,540.00 paular	0.00	Paid	Y 07/10/2017
	' 122-32-5330	BK : JACOB HENRY MANSION HOPPIN @ HENRY		1,540.00			
07/10/2017 3916	Belson Steel	07/10/2017 TP : IRON	08/03/2017	16.99 paular	0.00	Paid	Y 07/10/2017
	' 001-01-5110	TP : IRON		16.99			
07/10/2017 3926	Target 00008953	07/10/2017 REC : FTDC Supplies	08/03/2017	28.95 paular	0.00	Paid	Y 07/10/2017
	' 122-34-5101-035	REC : FTDC Supplies		28.95			
07/10/2017 3927	Wal-Mart #1307	07/10/2017 REC : PRESCHOOL CAMP SUPPLIES	08/03/2017	32.44 paular	0.00	Paid	Y 07/10/2017
	' 122-31-5101	REC : PRESCHOOL CAMP SUPPLIES		32.44			
07/10/2017 3928	Aldi 68039	07/10/2017 REC : PRESCHOOL CAMP SUPPLIES	08/03/2017	0.74 paular	0.00	Paid	Y 07/10/2017
	' 122-31-5101	REC : PRESCHOOL CAMP SUPPLIES		0.74			
07/11/2017 3868	Speedway 05464 111	07/11/2017 BUS : GAS	08/03/2017	70.25 paular	0.00	Paid	Y 07/11/2017
	' 122-33-5112	BUS : GAS		32.25			
	' 122-33-5112	BUS : GAS		38.00			
07/11/2017 3877	Farm & Fleet Of Kankak	07/11/2017 MC : HOSE FOR SPRAYER	08/03/2017	20.99 paular	0.00	Paid	Y 07/11/2017
	' 122-15-5530	MC : HOSE FOR SPRAYER		20.99			
07/11/2017 3901	Casino Tours And Chart	07/11/2017 BK : \$3 PER PERSON 4 WINDS	08/03/2017	204.00 paular	0.00	Paid	Y 07/11/2017
	' 122-33-5330	BK : \$3 PER PERSON 4 WINDS		204.00			
07/11/2017 3913	Joann Fabric #0590	07/11/2017 LM : FTDC Supplies	08/03/2017	2.80 paular	0.00	Paid	Y 07/11/2017
	'						

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	122-34-5101-035	LM : FTDC Supplies		2.80			
07/11/2017 3917	Farm & Fleet Of Kankak 123-13-5110	07/11/2017 TP : GARDEN TUBE	08/03/2017	17.97 paular	0.00	Paid	Y 07/11/2017
		TP : GARDEN TUBE		17.97			
07/11/2017 3929	Dollar Tree 122-34-5101-035	07/11/2017 REC : FTDC Supplies	08/03/2017	6.38 paular	0.00	Paid	Y 07/11/2017
		REC : FTDC Supplies		6.38			
07/11/2017 3946	Wal-Mart #1307 123-04-5175-048 123-04-5101-048 123-04-5101 123-04-5101 122-34-5101-035 123-04-5190	07/11/2017 KS : GROUP LUNCH	08/03/2017	47.07 paular	0.00	Paid	Y 07/11/2017
		KS : GROUP LUNCH		9.74			
		KS : PROGRAM GROUP		8.84			
		KS : PROGRAM		1.36			
		KS : SUPPLIES FOR BINGO FOOD PLATES		14.00			
		KS : FTDC		1.48			
		KS : misc. supplies		11.65			
07/12/2017 3869	Speedway 05464 111 122-33-5112	07/12/2017 BUS : GAS	08/03/2017	18.60 paular	0.00	Paid	Y 07/12/2017
		BUS : GAS		18.60			
07/12/2017 3888	Petsmart # 1881 122-14-5159	07/12/2017 NJ : WH ANIMAL FOOD	08/03/2017	10.49 paular	0.00	Paid	Y 07/12/2017
		NJ : WH ANIMAL FOOD		10.49			
07/12/2017 3889	Wm Supercenter #4323 122-14-5159	07/12/2017 NJ : WH ANIMAL FOOD	08/03/2017	12.83 paular	0.00	Paid	Y 07/12/2017
		NJ : WH ANIMAL FOOD		12.83			
07/12/2017 3890	Samsclub.Com 122-03-5320	07/12/2017 NJ : MEMBERSHIP FEES TO SAMS	08/03/2017	45.00 paular	0.00	Paid	Y 07/12/2017
		NJ : MEMBERSHIP FEES TO SAMS		45.00			
07/12/2017 3902	Reliable Limo 122-33-5330	07/12/2017 BK : CHARTER 4 WINDS	08/03/2017	850.00 paular	0.00	Paid	Y 07/12/2017
		BK : CHARTER 4 WINDS		850.00			
07/12/2017 3918	Farm & Fleet Of Kankak 001-01-5113	07/12/2017 TP : TOOL GRINDER	08/03/2017	66.05 paular	0.00	Paid	Y 07/12/2017
		TP : TOOL GRINDER		50.53			

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	123-13-5110	TP : DEWORMER		15.52			
07/13/2017 3875	Cracker Barrel #221 Br	07/13/2017 HC : M Spaulding Lunch	08/03/2017	27.76 paular	0.00	Paid	Y 07/13/2017
	001-01-5170	HC : M Spaulding Lunch		27.76			
07/13/2017 3903	Asp*five Points Wa	07/13/2017 BK : CONKLINS TRIP	08/03/2017	1,350.00 paular	0.00	Paid	Y 07/13/2017
	122-32-5330	BK : CONKLINS TRIP		1,350.00			
07/13/2017 3904	The Morton Arboretum -	07/13/2017 BK : MORTON ARBORETUM TRIP	08/03/2017	100.00 paular	0.00	Paid	Y 07/13/2017
	122-33-5330	BK : MORTON ARBORETUM TRIP		100.00			
07/13/2017 3941	Amazon.Com	07/13/2017 PR : Staff Recognition - Picnic Supplies	08/03/2017	545.33 paular	0.00	Paid	Y 07/13/2017
	001-01-5170	PR : Staff Recognition - Picnic Supplies		13.20			
	122-03-5170	PR : Staff Recognition - Picnic Supplies		39.61			
	123-04-5170	PR : Staff Recognition - Picnic Supplies		13.21			
	001-01-5170	PR : Staff Recognition - Picnic Supplies		21.39			
	122-03-5170	PR : Staff Recognition - Picnic Supplies		64.17			
	123-04-5170	PR : Staff Recognition - Picnic Supplies		21.39			
	122-03-5190	PR : 3 Garmin GPS Systems		372.36			
07/14/2017 3876	National Recreation &	07/14/2017 HC : NPRA annual dues	08/03/2017	650.00 paular	0.00	Paid	Y 07/14/2017
	001-01-5320	HC : NPRA annual dues		650.00			
07/14/2017 3920	Target 00008953	07/14/2017 PRE : CAMP & LRN SUPPLIES	08/03/2017	21.71 paular	0.00	Paid	Y 07/14/2017
	122-31-5101	PRE : CAMP & LRN SUPPLIES		21.71			
07/14/2017 3930	Wal-Mart #1307	07/14/2017 REC : B4/AS SUPPLIES	08/03/2017	50.01 paular	0.00	Paid	Y 07/14/2017
	122-34-5101-034	REC : B4/AS SUPPLIES		50.01			
07/15/2017 3878	Whitmore Ace Hdwe	07/15/2017 MC : GAS FOR GRILL	08/03/2017	89.97 paular	0.00	Paid	Y 07/15/2017
	122-15-5175	MC : GAS FOR GRILL		89.97			
07/15/2017 3938	Dropbox*r5b4tt83wf1g	07/15/2017 SR : Monthly picture storage	08/03/2017	9.99 paular	0.00	Paid	Y 07/15/2017

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	001-01-5171	SR : Monthly picture storage		9.99			
07/15/2017 3949	Amk Morton Arbor Restaurant	07/15/2017 BUS : Driver Food on Trip	08/03/2017	13.36 paular	0.00	Paid	Y 07/15/2017
	122-32-5190	BUS : Driver Food on Trip		13.36			
07/16/2017 3870	Speedway 05464 111	07/16/2017 BUS : GAS	08/03/2017	63.51 paular	0.00	Paid	Y 07/16/2017
	122-33-5112	BUS : GAS		63.51			
07/16/2017 3934	Wal-Mart #1307	07/16/2017 AR : DP CONCESSIONS	08/03/2017	17.94 paular	0.00	Paid	Y 07/16/2017
	122-16-5180	AR : DP CONCESSIONS		17.94			
07/16/2017 3935	Shell Oil 574267924qps	07/16/2017 AR : DP CONCESSIONS	08/03/2017	50.40 paular	0.00	Paid	Y 07/16/2017
	122-16-5175	AR : DP CONCESSIONS		50.40			
07/16/2017 3942	Amazon Mktplace Pmts	07/16/2017 PR : 3 GPS Mounts	08/03/2017	50.94 paular	0.00	Paid	Y 07/16/2017
	122-03-5190	PR : 3 GPS Mounts		50.94			
07/17/2017 3864	Joissu Products	07/17/2017 TA : Sleepy Hollow Prizes	08/03/2017	351.00 paular	0.00	Paid	Y 07/17/2017
	123-04-5103-023	TA : Sleepy Hollow Prizes		351.00			
07/17/2017 3880	Big Lots Stores - #451	07/17/2017 AD : staff picnic supplies	08/03/2017	9.99 paular	0.00	Paid	Y 07/17/2017
	001-01-5170	AD : staff picnic supplies		9.99			
07/17/2017 3939	Paypal *realtimemus	07/17/2017 SR : REIMBUSED BY CHECK 8/3/17	08/03/2017	395.00 paular	0.00	Paid	Y 07/17/2017
	001-00-1210	SR : REIMBUSED BY CHECK 8/3/17		395.00			
07/18/2017 3865	Wal-Mart #1307	07/18/2017 TA : RETURN PO W/ BRITTANEY	08/03/2017	11.88 paular	0.00	Paid	Y 07/18/2017
	123-04-5101	TA : RETURN PO W/ BRITTANEY		11.88			
07/18/2017 3905	Kroger #984	07/18/2017 BK : ICE 4WINDS	08/03/2017	50.40 paular	0.00	Paid	Y 07/18/2017

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	122-33-5101	BK : ICE 4WINDS		2.01			
	122-33-5101	BK : DONUTS & WATER 4WINDS		48.39			
07/18/2017 3906	Four Winds Hard Rock C	07/18/2017 BK : BRANDI LUNCH	08/03/2017	14.60 paular	0.00	Paid	Y 07/18/2017
	122-33-5101	BK : BRANDI LUNCH		14.60			
07/19/2017 3871	Eric's Restaurant	07/19/2017 BUS : FTDC FIELD TRIP TO MILLER PARK ZOC	08/03/2017	22.81 paular	0.00	Paid	Y 07/19/2017
	122-34-5101-035	BUS : FTDC FIELD TRIP TO MILLER PARK ZOO		22.81			
07/19/2017 3872	Speedway 05464 111	07/19/2017 BUS : GAS FTDC	08/03/2017	116.01 paular	0.00	Paid	Y 07/19/2017
	122-34-5101-035	BUS : GAS FTDC		49.01			
	122-34-5101-035	BUS : GAS FTDC		67.00			
07/19/2017 3881	Big Lots Stores - #451	07/19/2017 AD : staff picnic supplies	08/03/2017	8.08 paular	0.00	Paid	Y 07/19/2017
	001-01-5170	AD : staff picnic supplies		8.08			
07/19/2017 3931	Miller Park Zoo	07/19/2017 REC : FTDC FIELD TRIP TO MILLER PARK ZOC	08/03/2017	207.00 paular	0.00	Paid	Y 07/19/2017
	122-34-5101-034	REC : FTDC FIELD TRIP TO MILLER PARK ZOO		207.00			
07/20/2017 3882	Big Lots Stores - #451	07/20/2017 AD : staff picnic supplies	08/03/2017	31.88 paular	0.00	Paid	Y 07/20/2017
	001-01-5170	AD : staff picnic supplies		31.88			
07/20/2017 3883	Jewel #2488	07/20/2017 AD : food for staff picnic	08/03/2017	250.37 paular	0.00	Paid	Y 07/20/2017
	001-01-5170	AD : food for staff picnic		250.37			
07/20/2017 3884	Mario S Of Kankake	07/20/2017 AD : drinks for staff picnic	08/03/2017	8.37 paular	0.00	Paid	Y 07/20/2017
	001-01-5170	AD : drinks for staff picnic		8.37			
07/21/2017 3891	Lowe's #00118*	07/21/2017 NJ : WH program general	08/03/2017	20.86 paular	0.00	Paid	Y 07/21/2017
	122-14-5101	NJ : WH program general		20.86			

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07/21/2017 3892	Petsmart # 1881	07/21/2017 NJ : WH ANIMAL FOOD	08/03/2017	32.80 paular	0.00	Paid	Y 07/21/2017
	122-14-5159	NJ : WH ANIMAL FOOD		32.80			
07/21/2017 3893	Target 00008953	07/21/2017 NJ : WH program general	08/03/2017	11.04 paular	0.00	Paid	Y 07/21/2017
	122-14-5101	NJ : WH program general		8.05			
	122-14-5159	NJ : WH ANIMAL FOOD		2.99			
07/21/2017 3894	Hobby-Lobby #406	07/21/2017 NJ : WH program general	08/03/2017	6.29 paular	0.00	Paid	Y 07/21/2017
	122-14-5101	NJ : WH program general		6.29			
07/21/2017 3921	Kroger #984	07/21/2017 PRE : CAMP & LRN SUPPLIES	08/03/2017	59.96 paular	0.00	Paid	Y 07/21/2017
	122-31-5101	PRE : CAMP & LRN SUPPLIES		59.96			
07/21/2017 3922	Wm Supercenter #1307	07/21/2017 PRE : CAMP & LRN SUPPLIES	08/03/2017	32.87 paular	0.00	Paid	Y 07/21/2017
	122-31-5101	PRE : CAMP & LRN SUPPLIES		32.87			
07/21/2017 3923	Aldi 68039	07/21/2017 PRE : CAMP & LRN SUPPLIES	08/03/2017	2.47 paular	0.00	Paid	Y 07/21/2017
	122-31-5101	PRE : CAMP & LRN SUPPLIES		2.47			
07/21/2017 3932	Wal-Mart #1307	07/21/2017 REC : FTDC Supplies	08/03/2017	35.37 paular	0.00	Paid	Y 07/21/2017
	122-34-5101-035	REC : FTDC Supplies		35.37			
07/21/2017 3947	The Ups Store 5545	07/21/2017 SW : DVD RETURN POSTAGE	08/03/2017	23.11 paular	0.00	Paid	Y 07/21/2017
	001-01-5341	SW : DVD RETURN POSTAGE		23.11			
07/23/2017 3936	Shell Oil 574267924qps	07/23/2017 AR : DP CONCESSIONS	08/03/2017	30.24 paular	0.00	Paid	Y 07/23/2017
	122-16-5175	AR : DP CONCESSIONS		30.24			
07/24/2017 3873	Speedway 05464 111	07/24/2017 BUS : GAS CUBS VS SOX	08/03/2017	96.25 paular	0.00	Paid	Y 07/24/2017

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	122-33-5112	BUS : GAS CUBS VS SOX		42.80			
	122-33-5112	BUS : GAS CUBS VS SOX		53.45			
07/24/2017 3907	Reliable Limo	07/24/2017 BK : BUS TO SHIPSHEWANA	08/03/2017	1,100.00 paular	0.00	Paid	Y 07/24/2017
	122-33-5330	BK : BUS TO SHIPSHEWANA		1,100.00			
07/24/2017 3908	2wrigley Field11353307	07/24/2017 BK : BRANDI LUNCH	08/03/2017	18.15 paular	0.00	Paid	Y 07/24/2017
	122-33-5101	BK : BRANDI LUNCH		7.15			
	122-33-5101	BK : CUBS TRIP		11.00			
07/24/2017 3950	Myron Mixon S Smoke	07/24/2017 BUS : Food for Driver	08/03/2017	43.00 paular	0.00	Paid	Y 07/24/2017
	122-32-5190	BUS : Food for Driver		43.00			
07/25/2017 3885	The Ups Store 5545	07/25/2017 AD : postage concession trailer final pm	08/03/2017	37.10 paular	0.00	Paid	Y 07/25/2017
	001-01-5341	AD : postage concession trailer final pm		37.10			
07/25/2017 3886	Dicks Sporting Goods#7	07/25/2017 JG : BEAN BAGS FOR FNO DPP	08/03/2017	63.71 paular	0.00	Paid	Y 07/25/2017
	122-03-5101	JG : BEAN BAGS FOR FNO DPP		63.71			
07/25/2017 3895	Goodwill Retail #162	07/25/2017 NJ : WH program general	08/03/2017	3.96 paular	0.00	Paid	Y 07/25/2017
	122-14-5101	NJ : WH program general		3.96			
07/25/2017 3919	Farm & Fleet Of Kankak	07/25/2017 TP : FLY TAPE/LIME	08/03/2017	50.05 paular	0.00	Paid	Y 07/25/2017
	123-13-5110	TP : FLY TAPE/LIME		50.05			
07/25/2017 3933	Amazon Mktplace Pmts	07/25/2017 REC : FTDC Supplies	08/03/2017	29.98 paular	0.00	Paid	Y 07/25/2017
	122-34-5101-035	REC : FTDC Supplies		29.98			
07/27/2017 4132*	Wal-Mart #1307	07/27/2017 BB : Exhibit Supplies Pet Clinic	09/03/2017	24.35 paular	0.00	Paid	Y 07/27/2017
	123-04-5154	BB : Exhibit Supplies Pet Clinic		3.88			
	123-04-5150	BB : Exhibit Suppiles		19.71			
	123-04-5101	BB : Program Supplies		7.16			
	123-04-5101	BB : CREDIT FOR 07/18 SUPPLIES RETURNED		(11.88)			

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	123-04-5121	BB : Office Supplies		5.48			
07/27/2017 4157	HGI Riverstone Convent	07/27/2017 AD : Retreat Rental	09/03/2017	539.37 paular	0.00	Paid	Y 07/27/2017
	001-01-5170	AD : Retreat Rental		539.37			
07/27/2017 4158	Wal-Mart #1307	07/27/2017 AD : Preschool Bookcase Replacement	09/03/2017	16.94 paular	0.00	Paid	Y 07/27/2017
	122-03-5510	AD : Preschool Bookcase Replacement		16.94			
07/27/2017 4167	Farm & Fleet Of Kankak	07/27/2017 BB : WH Animal Food	09/03/2017	13.48 paular	0.00	Paid CR	Y 07/27/2017
	122-14-5159	BB : WH Animal Food		13.48			
07/27/2017 4168	Farm & Fleet Of Kankak	07/27/2017 NJ : National Nite Out	09/03/2017	36.77 paular	0.00	Paid	Y 07/27/2017
	122-03-5103-019	NJ : National Nite Out		36.77			
07/28/2017 4150	Target 00008953	07/28/2017 REC : Movie Boss Baby	09/03/2017	17.99 paular	0.00	Paid	Y 07/28/2017
	122-34-5101-034	REC : Movie Boss Baby		17.99			
07/28/2017 4169	Dollar-General #1905	07/28/2017 NJ : WH Program General	09/03/2017	8.29 paular	0.00	Paid	Y 07/28/2017
	122-14-5101	NJ : WH Program General		8.29			
07/28/2017 4171	Chicago Architecture F	07/28/2017 BK : Architectural Tour	09/03/2017	1,794.00 paular	0.00	Paid	Y 07/28/2017
	122-33-5330	BK : Architectural Tour		1,794.00			
07/29/2017 4133	Jason S Deli Ics #	07/29/2017 BUS : Food For Driver	09/03/2017	9.24 paular	0.00	Paid	Y 07/29/2017
	122-32-5190	BUS : Food For Driver		9.24			
07/31/2017 4134	Speedway 05464 111	07/31/2017 BUS : Gas	09/03/2017	35.00 paular	0.00	Paid	Y 07/31/2017
	122-33-5112	BUS : Gas		35.00			
07/31/2017 4183	Target 00008953	07/31/2017 PRE : B4/AS Supplies	09/03/2017	4.49 paular	0.00	Paid	Y 07/31/2017

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	122-34-5101-034	PRE : B4/AS Supplies		4.49			
07/31/2017 4195	Wm Supercenter #4323	07/31/2017 KS : Program Character Dinner	09/03/2017	55.97 paular	0.00	Paid	Y 07/31/2017
	123-04-5101	KS : Program Character Dinner		28.50			
	123-04-5190	KS : Misc. Supplies		3.68			
	123-04-5121	KS : Office Supplies		9.84			
	123-04-5103-023	KS : Sleepy Hollow		13.95			
08/01/2017 4144	A-1 Raiche Locksmith	08/01/2017 FC : Keys For New Concession Trailer	09/03/2017	72.50 paular	0.00	Paid	Y 08/01/2017
	122-16-5312	FC : Keys For New Concession Trailer		72.50			
08/01/2017 4159	Caseys Gen Store 1372	08/01/2017 AD : PERSONAL EXPENSE REPAID BY CHECK	09/03/2017	21.23 paular	0.00	Paid	Y 08/01/2017
	001-00-1200	AD : PERSONAL EXPENSE REPAID BY CHECK		21.23			
08/01/2017 4172	Arlington Park	08/01/2017 BK : Arlington Race Track Trip	09/03/2017	500.00 paular	0.00	Paid	Y 08/01/2017
	122-33-5330	BK : Arlington Race Track Trip		500.00			
08/01/2017 4173	Spirit Of Chicago-Ec	08/01/2017 BK : Lunch Cruise	09/03/2017	846.00 paular	0.00	Paid	Y 08/01/2017
	122-33-5330	BK : Lunch Cruise		846.00			
08/01/2017 4174	Starved Rock Lodge/Con	08/01/2017 BK : Deposit Hiking	09/03/2017	550.00 paular	0.00	Paid	Y 08/01/2017
	122-33-5330	BK : Deposit Hiking		275.00			
	122-33-5330	BK : Deposit Hiking		275.00			
08/02/2017 4147	Intermedia.Net Inc	08/02/2017 HC : Monthly e-mail services	09/03/2017	394.16 paular	0.00	Paid	Y 08/02/2017
	001-01-5404	HC : Monthly e-mail services		78.83			
	122-03-5404	HC : Monthly e-mail services		236.50			
	123-04-5404	HC : Monthly e-mail services		78.83			
08/02/2017 4181	Chicago Dough	08/02/2017 TP : Staff Lunch	09/03/2017	89.60 paular	0.00	Paid	Y 08/02/2017
	001-01-5170	TP : Staff Lunch		89.60			
07/08/2017 3951	Intermedia.Net Inc	07/08/2017 PR : Quickbooks Annual Dues Refund	08/03/2017	0.00 paular	0.00	Void	Y 08/03/2017

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	001-01-5122	PR : Quickbooks Annual Dues Refund		(369.96)			
08/03/2017 4135	Speedway 05464 111	08/03/2017 BUS : Gas	09/03/2017	37.50 paular	0.00	Paid	Y 08/03/2017
	122-33-5112	BUS : Gas		37.50			
08/03/2017 4151	Wm Supercenter #1307	08/03/2017 REC : Supplies And Snacks	09/03/2017	59.90 paular	0.00	Paid	Y 08/03/2017
	122-34-5101-034	REC : Supplies And Snacks		59.90			
08/03/2017 4194	Amazon.Com	08/03/2017 PR : Avery File Folder Labels	09/03/2017	48.82 paular	0.00	Paid	Y 08/03/2017
	001-01-5121	PR : Avery File Folder Labels		11.76			
	001-01-5121	PR : Tamper-Evident Deposit Bags		37.06			
08/04/2017 4136	Speedway 05464 111	08/04/2017 BUS : Gas	09/03/2017	71.00 paular	0.00	Paid	Y 08/04/2017
	122-33-5112	BUS : Gas		71.00			
08/04/2017 4137	Tst* Country Mansion	08/04/2017 BUS : Lunch Safari	09/03/2017	17.04 paular	0.00	Paid	Y 08/04/2017
	122-32-5190	BUS : Lunch Safari		17.04			
08/04/2017 4152	Dollar-General #1905	08/04/2017 REC : B4/AS Snacks	09/03/2017	18.69 paular	0.00	Paid	Y 08/04/2017
	122-34-5101-034	REC : B4/AS Snacks		18.69			
08/04/2017 4182	Staples 00103804	08/04/2017 TP : Architect Scale	09/03/2017	5.62 paular	0.00	Paid	Y 08/04/2017
	001-01-5121	TP : Architect Scale		5.62			
08/04/2017 4196	Amazon Mktplace Pmts	08/04/2017 KS : Sleepy Hollow Game	09/03/2017	13.90 paular	0.00	Paid	Y 08/04/2017
	123-04-5103-023	KS : Sleepy Hollow Game		13.90			
08/04/2017 4197	Little Caesars 1865 00	08/04/2017 KS : Program	09/03/2017	20.00 paular	0.00	Paid	Y 08/04/2017
	123-04-5101	KS : Program		20.00			

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08/05/2017 4176	Starved Rock Lodge/Con	08/05/2017 BK : Refund From Hiking	09/03/2017	(131.00) paular	0.00	Paid	Y 08/05/2017
	' 122-33-5330	BK : Refund From Hiking		(131.00)			
08/06/2017 4175	Spirit Of Chicago-Ec	08/06/2017 BK : Lunch Cruise	09/03/2017	700.85 paular	0.00	Paid	Y 08/06/2017
	' 122-33-5330	BK : Lunch Cruise		700.85			
08/08/2017 4138	Jason S Deli Ics #	08/08/2017 BUS : Food For Driver	09/03/2017	9.24 paular	0.00	Paid	Y 08/08/2017
	' 122-32-5190	BUS : Food For Driver		9.24			
08/08/2017 4139	Speedway 05464 111	08/08/2017 BUS : Gas	09/03/2017	28.01 paular	0.00	Paid	Y 08/08/2017
	' 122-33-5112	BUS : Gas		28.01			
08/08/2017 4148	Brickstone Brewery	08/08/2017 HC : Executive Decisions Lunch Meeting	09/03/2017	64.98 paular	0.00	Paid	Y 08/08/2017
	' 001-01-5170	HC : Executive Decisions Lunch Meeting		64.98			
08/08/2017 4170	Dispute: Samsclub.Com 18	08/08/2017 NJ : MEMBERSHIP FEES TO SAMS REFUNDED	09/03/2017	(45.00) paular	0.00	Paid	Y 08/08/2017
	' 122-03-5320	NJ : MEMBERSHIP FEES TO SAMS REFUNDED		(45.00)			
08/08/2017 4198	Dicks Sporting Goods#7	08/08/2017 KS : Sleepy Hollow Paint Balls	09/03/2017	60.00 paular	0.00	Paid	Y 08/08/2017
	' 123-04-5103-023	KS : Sleepy Hollow Paint Balls		60.00			
08/08/2017 4199	Dollar Tree	08/08/2017 KS : FTDC	09/03/2017	7.00 paular	0.00	Paid	Y 08/08/2017
	' 122-34-5101-035	KS : FTDC		7.00			
08/08/2017 4200	Michaels Stores 9834	08/08/2017 KS : Office Supplies	09/03/2017	12.99 paular	0.00	Paid	Y 08/08/2017
	' 123-04-5121	KS : Office Supplies		12.99			
08/08/2017 4201	Wm Supercenter #1307	08/08/2017 KS : Exhibit Supplies	09/03/2017	104.04 paular	0.00	Paid	Y 08/08/2017
	' 123-04-5150	KS : Exhibit Supplies		3.98			

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	GL Distribution						
	123-04-5123	KS : Custodial Supplies		8.59			
	123-04-5103-023	KS : Sleepy Hollow		32.62			
	123-04-5101	KS : Program		4.46			
	123-04-5101	KS : Supplies For SNP		7.66			
	123-04-5190	KS : Misc. Supplies		5.72			
	122-34-5101-035	KS : FTDC Candy		41.01			
08/09/2017 4140	Speedway 05464 111	08/09/2017 BUS : Gas	09/03/2017	31.25 paular	0.00	Paid	Y 08/09/2017
	122-33-5112	BUS : Gas		31.25			
08/09/2017 4141	Station 343	08/09/2017 BUS : Dine & Dash	09/03/2017	38.18 paular	0.00	Paid	Y 08/09/2017
	122-32-5190	BUS : Dine & Dash		38.18			
08/09/2017 4160	Officemax/Officedept#6	08/09/2017 AD : Office Supplies	09/03/2017	90.03 paular	0.00	Paid	Y 08/09/2017
	001-01-5121	AD : Office Supplies		90.03			
08/09/2017 4192	Jewel #2488	08/09/2017 AR : End Of Year Staff Meeting	09/03/2017	3.50 paular	0.00	Paid	Y 08/09/2017
	122-16-5180	AR : End Of Year Staff Meeting		3.50			
08/10/2017 4153	Five Below 702	08/10/2017 REC : B4/AS Workbooks for Kids	09/03/2017	15.00 paular	0.00	Paid	Y 08/10/2017
	122-34-5101-034	REC : B4/AS Workbooks for Kids		15.00			
08/10/2017 4154	Wal-Mart #1307	08/10/2017 REC : Supplies And Snacks	09/03/2017	65.58 paular	0.00	Paid	Y 08/10/2017
	122-34-5101-034	REC : Supplies And Snacks		65.58			
08/10/2017 4193	Papa John S #01117	08/10/2017 AR : End Of Year Staff Meeting	09/03/2017	46.82 paular	0.00	Paid	Y 08/10/2017
	122-16-5175	AR : End Of Year Staff Meeting		46.82			
08/11/2017 4189	Advantage Copier	08/11/2017 SR : Scarecrow Post Cards	09/03/2017	180.00 paular	0.00	Paid	Y 08/11/2017
	001-01-5103-021	SR : Scarecrow Post Cards		180.00			
08/11/2017 4203	Petsmart # 1881	08/11/2017 SW : WH Animals	09/03/2017	55.99 paular	0.00	Paid	Y 08/11/2017
	122-14-5159	SW : WH Animals		55.99			

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08/11/2017 4204	Wal-Mart #1307	08/11/2017 SW : WH Animals	09/03/2017	8.07 paular	0.00	Paid	Y 08/11/2017
	122-14-5159 123-04-5103-023	SW : WH Animals SW : Sleepy Hollow		2.95 5.12			
08/12/2017 4142	Speedway 05464 111	08/12/2017 BUS : Gas	09/03/2017	36.50 paular	0.00	Paid	Y 08/12/2017
	122-33-5112	BUS : Gas		36.50			
08/12/2017 4177	Parkingmeter7 87724279	08/12/2017 BK : Architectural Tour	09/03/2017	6.00 paular	0.00	Paid	Y 08/12/2017
	122-33-5101 122-33-5101	BK : Architectural Tour BK : Architectural Tour		3.00 3.00			
08/12/2017 4178	Weather Mark Tavern	08/12/2017 BK : Architectural Tour	09/03/2017	506.25 paular	0.00	Paid	Y 08/12/2017
	122-33-5101	BK : Architectural Tour		506.25			
08/14/2017 4145	Bourbonnats Township P	08/14/2017 FC : SYSTEM TESTING	09/03/2017	0.00 paular	0.00	Paid	Y 08/14/2017
	001-00-1200 001-00-1200	FC : SYSTEM TESTING FC : SYSTEM TESTING		115.00 (115.00)			
08/15/2017 4146	Suppliesoutlet.Com	08/15/2017 FC : Toner - Admin 2	09/03/2017	71.96 paular	0.00	Paid	Y 08/15/2017
	001-01-5122 122-03-5122	FC : Toner - Admin 2 FC : Toner - Rec 1		47.98 23.98			
08/15/2017 4162	Amazon Mktplace Pmts	08/15/2017 BB : Eclipse Glasses	09/03/2017	114.94 paular	0.00	Paid CR	Y 08/15/2017
	123-04-5180	BB : Eclipse Glasses		114.94			
08/15/2017 4190	Dropbox*zncbpxn8bt9t	08/15/2017 SR : Monthly Picture Storage	09/03/2017	9.99 paular	0.00	Paid	Y 08/15/2017
	001-01-5171	SR : Monthly Picture Storage		9.99			
08/15/2017 4202	Easter Egg	08/15/2017 KS : Sleepy Hollow Village	09/03/2017	360.00 paular	0.00	Paid	Y 08/15/2017
	123-04-5103-023	KS : Sleepy Hollow Village		360.00			

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08/16/2017 4155	Wm Supercenter #1307	08/16/2017 REC : B4/AS Juice	09/03/2017	7.44 paular	0.00	Paid	Y 08/16/2017
	' 122-34-5101-034	REC : B4/AS Juice		7.44			
08/16/2017 4156	Gfs Store #0570	08/16/2017 REC : B4/AS Snacks	09/03/2017	117.61 paular	0.00	Paid	Y 08/16/2017
	' 122-34-5101-034	REC : B4/AS Snacks		117.61			
08/16/2017 4163	Amazon.Com	08/16/2017 BB : WH Animal Exhibit	09/03/2017	12.24 paular	0.00	Paid CR	Y 08/16/2017
	' 122-14-5159	BB : WH Animal Exhibit		12.24			
08/17/2017 4126*	Dollar Tree	08/17/2017 TA : Sleepy Hollow Prizes	09/03/2017	14.00 paular	0.00	Paid	Y 08/17/2017
	' 123-04-5103-023 001-00-1200 001-00-1200	TA : Sleepy Hollow Prizes TA : DUPLICATED CHARGE TA : DUPLICATED CHARGE CREDITED		14.00 14.00 (14.00)			
08/17/2017 4127*	Wm Supercenter #1307	08/17/2017 TA : Office Supplies	09/03/2017	65.67 paular	0.00	Paid	Y 08/17/2017
	' 123-04-5121 123-04-5101 123-04-5103-023 123-04-5190 123-04-5159 123-04-5158 001-00-1200 001-00-1200	TA : Office Supplies TA : Program Supplies TA : Sleepy Hollow TA : Misc. Supplies TA : Exhibit Supplies Steam Lab TA : Exhibit Supplies Up Up TA : DUPLICATED CHARGE TA : DUPLICATED CHARGE CREDITED		20.65 6.21 11.36 14.94 6.87 5.64 65.67 (65.67)			
08/18/2017 4161	Officemax/Officedept#6	08/18/2017 AD : Office Supplies	09/03/2017	129.65 paular	0.00	Paid	Y 08/18/2017
	' 001-01-5121	AD : Office Supplies		129.65			
08/18/2017 4164	Petsmart # 1881	08/18/2017 BB : WH Animal Food	09/03/2017	21.63 paular	0.00	Paid CR	Y 08/18/2017
	' 122-14-5159	BB : WH Animal Food		21.63			
08/18/2017 4179	Pearson S Bakery 2	08/18/2017 LM : Back To School Snack	09/03/2017	17.27 paular	0.00	Paid	Y 08/18/2017
	' 122-34-5101-034	LM : Back To School Snack		17.27			

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08/18/2017 4184	Dollar Tree	08/18/2017 PRE : B4/AS Supplies	09/03/2017	6.00 paular	0.00	Paid	Y 08/18/2017
	' 122-34-5101-034	PRE : B4/AS Supplies		6.00			
08/18/2017 4185	Kroger #984	08/18/2017 PRE : B4/AS Supplies	09/03/2017	2.97 paular	0.00	Paid	Y 08/18/2017
	' 122-34-5101-034	PRE : B4/AS Supplies		2.97			
08/18/2017 4186*	Wal-Mart #4323	08/18/2017 PRE : B4/AS Supplies	09/03/2017	97.03 paular	0.00	Paid	Y 08/18/2017
	' 122-34-5101-034 122-34-5101-034	PRE : B4/AS Supplies PRE : B4/AS Supplies		100.50 (3.47)			
08/18/2017 4187	Wal-Mart #1307	08/18/2017 PRE : B4/AS Supplies	09/03/2017	61.15 paular	0.00	Paid	Y 08/18/2017
	' 122-34-5101-034	PRE : B4/AS Supplies		61.15			
08/22/2017 4180	Officemax/officedepot6	08/22/2017 LM : Emergency Paper @ Rec	09/03/2017	33.00 paular	0.00	Paid	Y 08/22/2017
	' 122-03-5121	LM : Emergency Paper @ Rec		33.00			
08/22/2017 4191	Staples 00103804	08/22/2017 SR : Sleepy Hollow Folders	09/03/2017	11.42 paular	0.00	Paid	Y 08/22/2017
	' 123-04-5103-023	SR : Sleepy Hollow Folders		11.42			
08/23/2017 4143	Teibels Inc	08/23/2017 BUS : BBSC Trip	09/03/2017	18.14 paular	0.00	Paid	Y 08/23/2017
	' 122-32-5101-044	BUS : BBSC Trip		18.14			
08/23/2017 4149	Hoppy Pig	08/23/2017 HC : Sarah Lunch Meeting	09/03/2017	35.66 paular	0.00	Paid	Y 08/23/2017
	' 001-01-5170	HC : Sarah Lunch Meeting		35.66			
08/24/2017 4128	Oregon Webstores	08/24/2017 TA : Frogs Sleepy Hollow	09/03/2017	17.69 paular	0.00	Paid	Y 08/24/2017
	' 123-04-5103-023	TA : Frogs Sleepy Hollow		17.69			
08/24/2017 4129	Paypal *dykrasnov	08/24/2017 TA : SH Puzzles	09/03/2017	14.75 paular	0.00	Paid	Y 08/24/2017
	'						

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	GL Distribution 123-04-5103-023	TA : SH Puzzles		14.75			
08/24/2017 4130	Paypal *gailcorona	08/24/2017 TA : SH Cookies	09/03/2017	9.99 paular	0.00	Paid	Y 08/24/2017
	123-04-5103-023	TA : SH Cookies		9.99			
08/24/2017 4131	Paypal *lindahlswoo	08/24/2017 TA : SH Cookies	09/03/2017	10.58 paular	0.00	Paid	Y 08/24/2017
	123-04-5103-023	TA : SH Cookies		10.58			
08/24/2017 4165	Petsmart # 1881	08/24/2017 BB : WH Animal Food & Filters	09/03/2017	60.18 paular	0.00	Paid	Y 08/24/2017
	122-14-5159	BB : WH Animal Food & Filters		60.18			
08/25/2017 4166	Wm Supercenter #1307	08/25/2017 BB : WH Animal Food	09/03/2017	12.41 paular	0.00	Paid	Y 08/25/2017
	122-14-5159	BB : WH Animal Food		12.41			
08/25/2017 4188	Wal-Mart #1307	08/25/2017 PRE : B4/AS Supplies	09/03/2017	28.28 paular	0.00	Paid	Y 08/25/2017
	122-34-5101-034	PRE : B4/AS Supplies		28.28			
08/26/2017 4340	Speedway 05464 111	08/26/2017 BUS : GAS	10/04/2017	48.10 paular	0.00	Paid	Y 08/26/2017
	122-33-5112	BUS : GAS		48.10			
08/26/2017 4391	Lowes #00118*	08/26/2017 SR : SCARECROW TWINE	10/04/2017	8.88 paular	0.00	Paid	Y 08/26/2017
	001-01-5103-021	SR : SCARECROW TWINE		8.88			
08/28/2017 4346	Illinois Park Recreat	08/28/2017 FC : IPRA IT COMMITTEE MEETING	10/04/2017	20.00 paular	0.00	Paid	Y 08/28/2017
	001-01-5322	FC : IPRA IT COMMITTEE MEETING		20.00			
08/28/2017 4348	5guys 0646 Qsr	08/28/2017 HC : STACEY WILKENS LUNCH	10/04/2017	21.62 paular	0.00	Paid	Y 08/28/2017
	001-01-5170	HC : STACEY WILKENS LUNCH		21.62			
08/28/2017 4349	National Construction	08/28/2017 HC : Storage Pod for WH Project	10/04/2017	80.00 paular	0.00	Paid	Y 08/28/2017

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	001-01-5331	HC : Storage Pod for WH Project		80.00			
08/28/2017 4353	Illinois Park Recreat	08/28/2017 AD : MEETING/TRAINING	10/04/2017	13.00 paular	0.00	Paid	Y 08/28/2017
	001-01-5322	AD : MEETING/TRAINING		13.00			
08/28/2017 4373	Arlington Park	08/28/2017 BK : HORSE RACES	10/04/2017	1,331.20 paular	0.00	Paid	Y 08/28/2017
	122-33-5330	BK : HORSE RACES		1,331.20			
08/28/2017 4415	Usps Po 1609120915	08/28/2017 SW : PDRMA VIDEO RETURN POSTAGE	10/04/2017	12.50 paular	0.00	Paid	Y 08/28/2017
	001-01-5341	SW : PDRMA VIDEO RETURN POSTAGE		12.50			
08/29/2017 4386	Wal-Mart #1307	08/29/2017 PRE : B4/AS SNACKS	10/04/2017	156.87 paular	0.00	Paid	Y 08/29/2017
	122-34-5101-034	PRE : B4/AS SNACKS		156.87			
08/30/2017 4352	Farm & Fleet Of Kankak	08/30/2017 MC : EQUIPMENT REPAIRS	10/04/2017	3.05 paular	0.00	Paid	Y 08/30/2017
	122-15-5530	MC : EQUIPMENT REPAIRS		3.05			
08/30/2017 4404	Joann Fabric #0590	08/30/2017 KS : EXHIBIT SUPPLIES INVENTION CENTER	10/04/2017	2.09 paular	0.00	Paid	Y 08/30/2017
	123-04-5150	KS : EXHIBIT SUPPLIES INVENTION CENTER		2.09			
08/31/2017 4354	Officemax/Officedept#6	08/31/2017 AD : OFFICE SUPPLIES	10/04/2017	191.75 paular	0.00	Paid	Y 08/31/2017
	001-01-5121	AD : OFFICE SUPPLIES		191.75			
08/31/2017 4374	Reliable Limo	08/31/2017 BK : FOUR WINDS BUS	10/04/2017	850.00 paular	0.00	Paid	Y 08/31/2017
	122-33-5330	BK : FOUR WINDS BUS		850.00			
09/01/2017 4333	Best Buy 00011239	09/01/2017 TA : UP UP AWAY SUPPLIES	10/04/2017	69.98 paular	0.00	Paid	Y 09/01/2017
	123-04-5158	TA : UP UP AWAY SUPPLIES		69.98			
09/01/2017 4334*	Wal-Mart #1307	09/01/2017 TA : SLEEPY HOLLOW VILLAGE SUPPLIES	10/04/2017	44.31 paular	0.00	Paid	Y 09/01/2017

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	GL Distribution						
	123-04-5105-023	TA : SLEEPY HOLLOW VILLAGE SUPPLIES		15.72			
	123-04-5180	TA : NON FOOD CONCESSIONS		4.94			
	123-04-5123	TA : CUSTONDIAL SUPPLIES		17.44			
	123-04-5190	TA : MISC. SUPPLIES		2.77			
	123-04-5150	TA : EXBIBIT SUPPLIES		3.44			
	123-04-5121	TA : ITEM RETURNED		7.37			
	123-04-5121	TA : ITEM RETURNED		(7.37)			
09/01/2017 4367	Frightprops Llc	09/01/2017 NJ : SLEEPY HOLLOW TRAIL PROPS	10/04/2017	1,136.19 paular	0.00	Paid	Y 09/01/2017
	123-04-5104-023	NJ : SLEEPY HOLLOW TRAIL PROPS		1,136.19			
09/01/2017 4375	Training Concepts, Inc	09/01/2017 BK : CPR CARD	10/04/2017	5.50 paular	0.00	Paid	Y 09/01/2017
	035-11-5160	BK : CPR CARD		5.50			
09/03/2017 4350	Intermedia.Net Inc	09/03/2017 HC : Monthly e-mail services	10/04/2017	432.33 paular	0.00	Paid	Y 09/03/2017
	001-01-5404	HC : Monthly e-mail services		86.47			
	122-03-5404	HC : Monthly e-mail services		259.40			
	123-04-5404	HC : Monthly e-mail services		86.46			
09/05/2017 4355	Monicals Pizza	09/05/2017 AD : BOARD RETREAT	10/04/2017	73.22 paular	0.00	Paid	Y 09/05/2017
	001-01-5170	AD : BOARD RETREAT		73.22			
09/05/2017 4368	Wal-Mart #1307	09/05/2017 NJ : WH ANIMAL	10/04/2017	23.78 paular	0.00	Paid	Y 09/05/2017
	122-14-5159	NJ : WH ANIMAL		23.78			
09/05/2017 4405	Discount School Supply	09/05/2017 KS : SUPPLIES STEAM	10/04/2017	80.40 paular	0.00	Paid	Y 09/05/2017
	123-04-5159	KS : SUPPLIES STEAM		36.98			
	123-04-5150	KS : PROGRAM		14.94			
	123-04-5155	KS : PALEONTOLOGY SUPPLIES		17.99			
	123-04-5159	KS : SHIPPING		5.55			
	123-04-5150	KS : SHIPPING		2.24			
	123-04-5155	KS : SHIPPING		2.70			
09/06/2017 4356	Monicals Pizza	09/06/2017 AD : LUNCH FOR EXECUTIVE DECISIONS KIM/RA	10/04/2017	41.81 paular	0.00	Paid	Y 09/06/2017
	001-01-5170	AD : LUNCH FOR EXECUTIVE DECISIONS KIM/RA		41.81			

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09/06/2017 4406	Amazon Mktplace Pmts	09/06/2017 KS : SUPPLIES STEAM	10/04/2017	75.59 paular	0.00	Paid	Y 09/06/2017
	123-04-5159	KS : SUPPLIES STEAM		57.50			
	123-04-5103-023	KS : SLEEPY HOLLOW		9.20			
	123-04-5101	KS : BOOK FOR PROGRAM		8.89			
09/07/2017 4335	Cracker Barrel #221 Br	09/07/2017 TA : EXHIBIT SUPPLIES	10/04/2017	14.99 paular	0.00	Paid	Y 09/07/2017
	123-04-5150	TA : EXHIBIT SUPPLIES		14.99			
09/07/2017 4336	Wal-Mart #1307	09/07/2017 TA : CUSTODIAL SUPPLIES	10/04/2017	104.48 paular	0.00	Paid	Y 09/07/2017
	123-04-5123	TA : CUSTODIAL SUPPLIES		11.64			
	123-04-5150	TA : EXHIBIT SUPPLIES		34.28			
	123-04-5151	TA : CASTLE EXHIBIT SUPPLIES		30.00			
	123-04-5154	TA : EXHIBIT SUPPLIES PET CLINIC		2.96			
	123-04-5159	TA : Exhibit Supplies Steam Lab		3.88			
	123-04-5190	TA : MISC. SUPPLIES		21.72			
09/07/2017 4338	Ticket Supplies	09/07/2017 BB : SLEEPY HOLLOW VILLAGE TICKETS	10/04/2017	108.67 paular	0.00	Paid	Y 09/07/2017
	123-04-5103-023	BB : SLEEPY HOLLOW VILLAGE TICKETS		108.67			
09/08/2017 4339	Monicals Pizza	09/08/2017 BB : PUBLIC RELATIONS	10/04/2017	78.89 paular	0.00	Paid	Y 09/08/2017
	123-04-5170	BB : PUBLIC RELATIONS		78.89			
09/08/2017 4376	Chicago Blackhawks	09/08/2017 BK : TICKETS	10/04/2017	3,895.00 paular	0.00	Paid	Y 09/08/2017
	122-33-5330	BK : TICKETS		3,895.00			
09/08/2017 4380	Sweet Street	09/08/2017 LM : PRESCHOOL MEETING	10/04/2017	14.16 paular	0.00	Paid	Y 09/08/2017
	122-31-5101-031	LM : PRESCHOOL MEETING		14.16			
09/08/2017 4392	King Music	09/08/2017 SR : CORDS FOR CARRIAGE	10/04/2017	36.00 paular	0.00	Paid	Y 09/08/2017
	001-01-5103-021	SR : CORDS FOR CARRIAGE		36.00			
09/08/2017 4402	Amazon Mktplace Pmts	09/08/2017 PR : Acrylic Donation Boxes 8 pack	10/04/2017	129.99 paular	0.00	Paid	Y 09/08/2017

10/23/2017 05:01 PM
 User: paular
 DB: Bourbonnais Twp Pc

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	001-01-5121	PR : Acrylic Donation Boxes 8 pack		129.99			
09/08/2017 4407	Amazon Mktplace Pmts	09/08/2017 KS : PALEONOLGY SUPPLIES	10/04/2017	70.73 paular	0.00	Paid	Y 09/08/2017
	123-04-5155	KS : PALEONOLGY SUPPLIES		11.96			
	123-04-5150	KS : EXHIBIT SUPPLIES INVENTION CENTER		48.78			
	123-04-5156	KS : EXPLORATOWN DINER		9.99			
09/09/2017 4408	Amazon Mktplace Pmts	09/09/2017 KS : EXPLORATOWN SAFETY PLACE	10/04/2017	39.98 paular	0.00	Paid	Y 09/09/2017
	123-04-5156	KS : EXPLORATOWN SAFETY PLACE		39.98			
09/10/2017 4357	Monicals Pizza	09/10/2017 AD : STAFF RETREAT	10/04/2017	128.19 paular	0.00	Paid	Y 09/10/2017
	001-01-5170	AD : STAFF RETREAT		128.19			
09/11/2017 4393	The Learning Tree	09/11/2017 SR : NUMBERS FOR THE FENCE	10/04/2017	16.00 paular	0.00	Paid	Y 09/11/2017
	001-01-5103-021	SR : NUMBERS FOR THE FENCE		16.00			
09/11/2017 4409	Joann Fabric #0590	09/11/2017 KS : ILLUMINATION VELCRO	10/04/2017	4.48 paular	0.00	Paid	Y 09/11/2017
	123-04-5153	KS : ILLUMINATION VELCRO		4.48			
09/11/2017 4410	Usps Po 1609120915	09/11/2017 KS : STAMPS EXPLORATOWN POST OFFICE	10/04/2017	3.40 paular	0.00	Paid	Y 09/11/2017
	123-04-5156	KS : STAMPS EXPLORATOWN POST OFFICE		3.40			
09/12/2017 4358	Il Tollway Auto Replen	09/12/2017 AD : AUTO PAY	10/04/2017	40.00 paular	0.00	Paid	Y 09/12/2017
	001-01-5321	AD : AUTO PAY		40.00			
09/12/2017 4369	Petsmart # 1881	09/12/2017 NJ : WH ANIMAL	10/04/2017	32.03 paular	0.00	Paid	Y 09/12/2017
	122-14-5159	NJ : WH ANIMAL		32.03			
09/13/2017 4341	Livengoods	09/13/2017 BUS : Dine & Dash	10/04/2017	33.88 paular	0.00	Paid	Y 09/13/2017
	122-32-5101	BUS : Dine & Dash		33.88			

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09/13/2017 4359	Fastsigns And Insync V	09/13/2017 AD : TENT WHEELED BAG	10/04/2017	51.00 paular	0.00	Paid	Y 09/13/2017
	122-03-5190	AD : TENT WHEELED BAG		51.00			
09/13/2017 4381	Preschool Plan It	09/13/2017 LM : PRESCHOOL	10/04/2017	108.00 paular	0.00	Paid	Y 09/13/2017
	122-31-5101-031	LM : PRESCHOOL		108.00			
09/13/2017 4382	Jimmy Jos Bbq	09/13/2017 LM : LUNCH AFTER PDRMA TRAINING	10/04/2017	12.20 paular	0.00	Paid	Y 09/13/2017
	122-03-5322	LM : LUNCH AFTER PDRMA TRAINING		12.20			
09/13/2017 4411	Big Lots Stores - #451	09/13/2017 KS : SNP	10/04/2017	5.98 paular	0.00	Paid	Y 09/13/2017
	123-04-5101	KS : SNP		5.98			
09/13/2017 4412	Wal-Mart #1307	09/13/2017 KS : GLUE STICKS MISC.	10/04/2017	10.18 paular	0.00	Paid	Y 09/13/2017
	123-04-5190	KS : GLUE STICKS MISC.		2.67			
	123-04-5190	KS : STAPLES MISC.		2.97			
	123-04-5103-023	KS : SLEEPY HOLLOW		4.54			
09/14/2017 4342	Kankakee Tank Wash Inc	09/14/2017 BUS : BUS WASHED	10/04/2017	35.00 paular	0.00	Paid	Y 09/14/2017
	122-33-5520	BUS : BUS WASHED		35.00			
09/14/2017 4360	Fastsigns And Insync V	09/14/2017 AD : TENT WHEELED BAG	10/04/2017	20.00 paular	0.00	Paid	Y 09/14/2017
	122-03-5190	AD : TENT WHEELED BAG		20.00			
09/14/2017 4361	Squ*sq *woldhuis Farms	09/14/2017 AD : PLANTS TO DECO FARM	10/04/2017	168.31 paular	0.00	Paid	Y 09/14/2017
	001-01-5170	AD : PLANTS TO DECO FARM		168.31			
09/14/2017 4377	Casino Tours And Chart	09/14/2017 BK : FOUR WINDS	10/04/2017	273.00 paular	0.00	Paid	Y 09/14/2017
	122-33-5330	BK : FOUR WINDS		111.00			
	122-33-5330	BK : FOUR WINDS		162.00			

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09/14/2017 4394	Vistapr*vistaprint.Com	09/14/2017 SR : EXPLORATION STATION RACK CORDS	10/04/2017	75.67 paular	0.00	Paid	Y 09/14/2017
	' 123-04-5350	SR : EXPLORATION STATION RACK CORDS		75.67			
09/14/2017 4395	Wal-Mart #1307	09/14/2017 SR : COMMAND STRIPS	10/04/2017	30.86 paular	0.00	Paid	Y 09/14/2017
	' 001-01-5103-021	SR : COMMAND STRIPS		30.86			
09/14/2017 4413	Amazon Mktplace Pmts	09/14/2017 KS : WALL STICKERS EXHIBIT SUPPLIES	10/04/2017	30.27 paular	0.00	Paid	Y 09/14/2017
	' 123-04-5150	KS : WALL STICKERS EXHIBIT SUPPLIES		30.27			
09/15/2017 4378	Starved Rock Lodge/Con	09/15/2017 BK : STARVED ROCK TRIP	10/04/2017	418.00 paular	0.00	Paid	Y 09/15/2017
	' 122-32-5330	BK : STARVED ROCK TRIP		418.00			
09/15/2017 4387	Wal-Mart #1307	09/15/2017 PRE : B4/AS SNACKS	10/04/2017	205.96 paular	0.00	Paid	Y 09/15/2017
	' 122-34-5101-034	PRE : B4/AS SNACKS		205.96			
09/15/2017 4388	Aldi 68039	09/15/2017 PRE : PRESCHOOL	10/04/2017	40.08 paular	0.00	Paid	Y 09/15/2017
	' 122-31-5101-031	PRE : PRESCHOOL		40.08			
09/15/2017 4396	Dropbox*glhty3wzlc2x	09/15/2017 SR : Monthly Picture Storage	10/04/2017	9.99 paular	0.00	Paid	Y 09/15/2017
	' 001-01-5171	SR : Monthly Picture Storage		9.99			
09/15/2017 4397	Menards Bradley Il	09/15/2017 SR : COMMAND STRIPS	10/04/2017	16.94 paular	0.00	Paid	Y 09/15/2017
	' 001-01-5103-021	SR : COMMAND STRIPS		16.94			
09/15/2017 4403	Amazon Mktplace Pmts	09/15/2017 PR : For Deposit Only Stamp	10/04/2017	9.99 paular	0.00	Paid	Y 09/15/2017
	' 001-01-5121	PR : For Deposit Only Stamp		9.99			
09/16/2017 4379	Tickets* Chicago Cubs	09/16/2017 BK : DEPOSIT FOR CUB TICKETS	10/04/2017	400.00 paular	0.00	Paid	Y 09/16/2017
	' 122-33-5330	BK : DEPOSIT FOR CUB TICKETS		400.00			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
09/18/2017 4343	Speedway 05464 111	09/18/2017 BUS : GAS STARVED ROCK	10/04/2017	93.25 paular	0.00	Paid	Y 09/18/2017
	' 122-33-5112	BUS : GAS STARVED ROCK		93.25			
09/18/2017 4383	Five Below 702	09/18/2017 LM : B4/AS SUPPLIES	10/04/2017	20.00 paular	0.00	Paid	Y 09/18/2017
	' 122-34-5101-034	LM : B4/AS SUPPLIES		20.00			
09/18/2017 4416	Brickstone Brewery	09/18/2017 SW : FALL D?COR DAY LUNCH	10/04/2017	181.41 paular	0.00	Paid	Y 09/18/2017
	' 001-01-5170	SW : FALL D?COR DAY LUNCH		181.41			
09/19/2017 4337	Paypal *dykrasnov	09/19/2017 TA : SLEEY HOLLOW SUPPLIES RETURN	10/04/2017	(14.75) paular	0.00	Paid	Y 09/19/2017
	' 123-04-5105-023	TA : SLEEY HOLLOW SUPPLIES RETURN		(14.75)			
09/19/2017 4344	Speedway 05464 111	09/19/2017 BUS : GAS	10/04/2017	61.61 paular	0.00	Paid	Y 09/19/2017
	' 122-33-5112	BUS : GAS		61.61			
09/19/2017 4345	Four Winds The Buffet	09/19/2017 BUS : DRIVER FOOD	10/04/2017	8.48 paular	0.00	Paid	Y 09/19/2017
	' 122-33-5170	BUS : DRIVER FOOD		8.48			
09/19/2017 4362	Michaels Stores 9834	09/19/2017 AD : SPONSOR TOMBSTONE SUPPLIES	10/04/2017	23.89 paular	0.00	Paid	Y 09/19/2017
	' 123-04-5103-023	AD : SPONSOR TOMBSTONE SUPPLIES		23.89			
09/19/2017 4366	Four Winds Hard Rock C	09/19/2017 JG : TRIP TO 4 WINDS	10/04/2017	21.20 paular	0.00	Paid	Y 09/19/2017
	' 122-33-5101	JG : TRIP TO 4 WINDS		21.20			
09/19/2017 4398	Brickstone Brewery	09/19/2017 SR : JUDGES THANK YOU	10/04/2017	75.00 paular	0.00	Paid	Y 09/19/2017
	' 001-01-5103-021	SR : JUDGES THANK YOU		75.00			
09/20/2017 4363	Officemax/Officedept#6	09/20/2017 AD : OFFICE SUPPLIES	10/04/2017	56.48 paular	0.00	Paid	Y 09/20/2017
	' 001-01-5121	AD : OFFICE SUPPLIES		56.48			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
09/20/2017 4370	Petsmart # 1881	09/20/2017 NJ : WH ANIMAL	10/04/2017	25.94 paular	0.00	Paid	Y 09/20/2017
	' 122-14-5159	NJ : WH ANIMAL		25.94			
09/20/2017 4371	Wal-Mart #1307	09/20/2017 NJ : WH ANIMAL	10/04/2017	52.04 paular	0.00	Paid	Y 09/20/2017
	' 122-14-5159 123-04-5104-023	NJ : WH ANIMAL NJ : SLEEPY HOLLOW TRAIL PROPS		20.52 31.52			
09/21/2017 4351	Brickstone Brewery	09/21/2017 HC : LUNCH MEETING	10/04/2017	32.91 paular	0.00	Paid	Y 09/21/2017
	' 001-01-5170	HC : LUNCH MEETING		32.91			
09/21/2017 4364	Jewel #2488	09/21/2017 AD : MUMS	10/04/2017	60.00 paular	0.00	Paid	Y 09/21/2017
	' 001-01-5170	AD : MUMS		60.00			
09/21/2017 4384	Five Below 702	09/21/2017 LM : B4/AS SUPPLIES	10/04/2017	38.00 paular	0.00	Paid	Y 09/21/2017
	' 122-34-5101-034	LM : B4/AS SUPPLIES		38.00			
09/21/2017 4385	Jewel #2488	09/21/2017 LM : B4/AS SNACKS	10/04/2017	24.94 paular	0.00	Paid	Y 09/21/2017
	' 122-34-5101-034	LM : B4/AS SNACKS		24.94			
09/21/2017 4389	Wal-Mart #1307	09/21/2017 PRE : ABM/3 BETWEEN SNACKS/SUPPLIES	10/04/2017	29.84 paular	0.00	Paid	Y 09/21/2017
	' 122-31-5101	PRE : ABM/3 BETWEEN SNACKS/SUPPLIES		29.84			
09/21/2017 4390	Target 00008953	09/21/2017 AR : DPP CONCESSIONS	10/04/2017	10.61 paular	0.00	Paid	Y 09/21/2017
	' 122-16-5180	AR : DPP CONCESSIONS		10.61			
09/22/2017 4347	Bourbonnats Township P	09/22/2017 FC : SLEEPY HOLLOW TEST	10/04/2017	13.00 paular	0.00	Paid	Y 09/22/2017
	' 001-00-1200	FC : SLEEPY HOLLOW TEST		13.00			
09/22/2017 4399	Gih*globalindustrialeq	09/22/2017 SR : CUPS SLEEPY HOLLOW	10/04/2017	217.63 paular	0.00	Paid	Y 09/22/2017
	'						

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	001-01-5103-021	SR : CUPS SLEEPY HOLLOW		217.63			
09/22/2017 4400	La Siesta Restaurant	09/22/2017 SR : VOLUNTEER MEAL	10/04/2017	48.91 paular	0.00	Paid	Y 09/22/2017
	001-01-5170	SR : VOLUNTEER MEAL		48.91			
09/22/2017 4414	Amazon Mktplace Pmts	09/22/2017 KS : SLEEPY HOLLOW VILLAGE	10/04/2017	9.97 paular	0.00	Paid	Y 09/22/2017
	123-04-5103-023	KS : SLEEPY HOLLOW VILLAGE		9.97			
09/23/2017 4401	Woodlandmfg	09/23/2017 SR : LETTERS ENTERANCE SLEEPY HOLLOW	10/04/2017	131.67 paular	0.00	Paid	Y 09/23/2017
	001-01-5103-021	SR : LETTERS ENTERANCE SLEEPY HOLLOW		131.67			
09/25/2017 4365	Big Lots Stores - #451	09/25/2017 AD : TABLE CLOTHES	10/04/2017	45.21 paular	0.00	Paid	Y 09/25/2017
	001-01-5103-021 001-01-5121	AD : TABLE CLOTHES AD : KLEENEX AND COFFEE		36.13 9.08			
09/25/2017 4372	Wal-Mart #1307	09/25/2017 NJ : WH Program General	10/04/2017	93.01 paular	0.00	Paid	Y 09/25/2017
	122-14-5101 123-04-5105-023	NJ : WH Program General NJ : SLEEPY HOLLOW CORN MAZE		19.13 73.88			
Total for vendor PCARD - Wal-Mart #1307:				30,994.85	0.00		

# of Invoices:	742	# Due:	0	Totals:	1,070,847.33	0.00
# of Credit Memos:	8	# Due:	0	Totals:	(653.97)	0.00
Net of Invoices and Credit Memos:					1,070,193.36	0.00

* 12 Net Invoices have Credits Totalling: (1,036.01)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1024	First Trust Bank Money Market	100,000.00
001-00-1200	Accounts Receivable	34.23
001-00-1210	A/R Other	395.00
001-00-2100	AFLAC Insurance & Fees Payable	736.20
001-00-2350	Household Credits Refundable	5,338.86
001-01-5030	Employee Insurances	17,143.99
001-01-5103-004	Special Event Supplies	200.00
001-01-5103-021	Special Event Supplies	1,952.11
001-01-5110	Grounds & Parks Oper.	3,647.63
001-01-5111	Trees & Plant Materials	700.00
001-01-5112	Motor Fuel & Oils	1,760.10
001-01-5113	Tools	84.51
001-01-5114	Paint Expense	27.95
001-01-5121	Office Supplies	1,177.09

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-01-5122	Computer Supplies		431.50			
	001-01-5123	Custodial Supplies		1,149.29			
	001-01-5130	Bank & Credit Card Fees		9.19			
	001-01-5160	Safety Supplies		301.34			
	001-01-5170	Public Relations		2,025.31			
	001-01-5171	Marketing		29.97			
	001-01-5175	Food Concessions		146.60			
	001-01-5310	Legal Services		1,087.50			
	001-01-5312	Professional Services		2,091.52			
	001-01-5312-021	Professional Services		140.00			
	001-01-5320	Dues & Subscriptions		991.00			
	001-01-5321	Emp Mileage Reimb		188.89			
	001-01-5322	Employee Training & Education		33.00			
	001-01-5331	Equipment Rental		2,940.81			
	001-01-5332	Building Rental		787.50			
	001-01-5341	Postage		1,119.06			
	001-01-5350	Advertising		1,054.32			
	001-01-5350-021	Advertising		404.00			
	001-01-5401	Electric		1,771.87			
	001-01-5402	Water/Sewer		1,396.13			
	001-01-5403	Natural Gas		427.33			
	001-01-5404	Communications		3,436.49			
	001-01-5405	Trash Removal		645.00			
	001-01-5501	Grounds		129.54			
	001-01-5510	Facilities		866.34			
	001-01-5520	Vehicle Expense		1,681.95			
	001-01-5530	Equipment Repairs		5,148.61			
	001-01-5590	Miscellaneous Repairs		1,302.67			
	001-01-5710	Capital Purchases Equipment		7,170.16			
	001-18-5030	Employee Insurances		8,483.76			
	003-10-5312	Professional Services		802.50			
	014-05-5312	Professional Services		1,798.00			
	014-05-5404	Communications		281.63			
	035-11-5110	Grounds & Parks Oper.		175.00			
	035-11-5160	Safety Supplies		5.50			
	035-11-5301	Liability Insurance		29,742.36			
	035-11-5390	Miscellaneous Services		263.50			
	035-11-5530	Facilities		3,776.40			
	035-11-5703	Capital Purchases Grounds		13,472.00			
	122-03-5030	Employee Insurances		1,455.04			
	122-03-5101	Program Supplies		311.69			
	122-03-5103-003	Special Event Supplies		100.03			
	122-03-5103-006	Special Event Supplies		4,000.00			
	122-03-5103-013	Special Event Supplies		113.54			
	122-03-5103-014	Special Event Supplies		250.00			
	122-03-5103-019	Special Event Supplies		287.89			
	122-03-5103-022	Special Event Supplies		176.89			
	122-03-5103-028	Special Event Supplies		40.00			
	122-03-5121	Office Supplies		134.41			
	122-03-5122	Computer Supplies		23.98			
	122-03-5123	Custodial Supplies		690.06			
	122-03-5170	Public Relations		494.14			
	122-03-5175	Food Concessions		81.09			
	122-03-5175-006	Food Concessions		124.73			
	122-03-5175-013	Food Concessions		50.00			
	122-03-5175-019	Food Concessions		287.61			
	122-03-5185	Sales Tax		10.00			
	122-03-5190	Miscellaneous Supplies		494.30			

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	GL Distribution						
	122-03-5312	Professional Services		2,955.54			
	122-03-5320	Dues & Subscriptions		50.00			
	122-03-5322	Employee Training & Education		251.20			
	122-03-5330	Program Contracts		3,330.00			
	122-03-5331	Equipment Rental		1,867.65			
	122-03-5332	Building Rental		787.50			
	122-03-5341	Postage		2,142.63			
	122-03-5350	Advertising		1,283.51			
	122-03-5350-006	Advertising		1,293.00			
	122-03-5350-013	Advertising		1,066.00			
	122-03-5350-014	Advertising		400.00			
	122-03-5401	Electric - RS		1,652.67			
	122-03-5402	Water/Sewer		341.16			
	122-03-5403	Natural Gas		380.45			
	122-03-5404	Communications		3,820.83			
	122-03-5405	Trash Removal		180.00			
	122-03-5510	Facilities		3,797.86			
	122-03-5520	Vehicle Expense		1,988.80			
	122-03-5710	Capital Purchases Equipment		4,646.00			
	122-14-5030	Employee Insurances		4,265.97			
	122-14-5101	Program Supplies		66.58			
	122-14-5121	Office Supplies		13.75			
	122-14-5123	Custodial Supplies		110.00			
	122-14-5159	Exhibit Supplies Steam Lab		340.26			
	122-14-5170	Public Relations		41.00			
	122-14-5312	Professional Services		491.52			
	122-14-5330	Program Contracts		350.00			
	122-14-5350	Advertising		584.50			
	122-14-5401	Electric - WH		997.34			
	122-14-5404	Communications		750.00			
	122-14-5405	Trash Removal		200.00			
	122-14-5406	Sanitation Rentals		180.00			
	122-14-5501	Grounds		9.98			
	122-14-5510	Facilities		956.34			
	122-14-5702	Capital Purchases Facilities		596,440.82			
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		59,067.50			
	122-14-5703	Capital Purchases Grounds		1,100.00			
	122-15-5030	Employee Insurances		4,265.97			
	122-15-5101	Program Supplies		2,022.93			
	122-15-5110	Grounds & Parks Oper.		705.67			
	122-15-5111	Trees & Plant Materials		3,096.00			
	122-15-5113	Tools		96.00			
	122-15-5114	Paint Expense		57.63			
	122-15-5121	Office Supplies		327.90			
	122-15-5123	Custodial Supplies		435.27			
	122-15-5170	Public Relations		72.76			
	122-15-5175	Food Concessions		89.97			
	122-15-5320	Dues & Subscriptions		10.00			
	122-15-5350	Advertising		390.00			
	122-15-5401	Electric		3,688.27			
	122-15-5404	Communications		353.75			
	122-15-5405	Trash Removal		600.00			
	122-15-5406	Sanitation Rentals		841.50			
	122-15-5510	Facilities		260.59			
	122-15-5530	Equipment Repairs		988.69			
	122-15-5710	Capital Purchases Equipment		8,516.00			
	122-16-5123	Custodial Supplies		75.48			
	122-16-5175	Food Concessions		5,021.47			

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	GL Distribution						
	122-16-5180	Non-Food Concessions		270.60			
	122-16-5185	Sales Tax		868.00			
	122-16-5312	Professional Services		72.50			
	122-16-5402	Water/Sewer		761.44			
	122-16-5404	Communications		70.75			
	122-16-5710	Capital Purchases Equipment		10,707.55			
	122-30-5030	Employee Insurances		2,408.42			
	122-30-5101	Program Supplies		373.25			
	122-30-5330	Program Contracts		9,127.00			
	122-30-5332	Building Rental		750.00			
	122-31-5030	Employee Insurances		6,381.45			
	122-31-5101	Program Supplies		211.95			
	122-31-5101-031	Program Supplies		195.66			
	122-31-5101-032	Program Supplies		10.12			
	122-32-5030	Employee Insurances		6,300.15			
	122-32-5101	Program Supplies		33.88			
	122-32-5101-044	Program Supplies		18.14			
	122-32-5190	Miscellaneous Supplies		142.80			
	122-32-5330	Program Contracts		4,618.00			
	122-33-5101	Program Supplies		616.60			
	122-33-5112	Motor Fuel & Oils		722.03			
	122-33-5170	Public Relations		8.48			
	122-33-5330	Program Contracts		13,378.05			
	122-33-5520	Vehicle Expense		35.00			
	122-34-5030	Employee Insurances		773.65			
	122-34-5101-034	Program Supplies		1,475.63			
	122-34-5101-035	Program Supplies		635.29			
	122-34-5312	Professional Services		160.00			
	122-34-5330	Program Contracts		600.00			
	122-34-5330-035	Program Contracts		1,534.00			
	122-34-5350	Advertising		132.00			
	122-34-5404	Communications		219.71			
	123-04-5030	Employee Insurances		51.61			
	123-04-5101	Program Supplies		266.53			
	123-04-5101-048	Program Supplies		36.79			
	123-04-5102	Birthday Supplies		18.77			
	123-04-5103-023	Special Event Supplies - Reenactment		4,949.50			
	123-04-5104-023	Special Event Supplies - SH Trail		1,167.71			
	123-04-5105-023	Special Event Supplies - SH Village		68.65			
	123-04-5114	Paint Expense		101.52			
	123-04-5121	Office Supplies		202.28			
	123-04-5123	Custodial Supplies		488.72			
	123-04-5150	Exhibit Supplies		235.82			
	123-04-5151	Exhibit Supplies Castle		30.00			
	123-04-5153	Exhibit Supplies Illumina		6.35			
	123-04-5154	Exhibit Supplies Pet Clinic		26.76			
	123-04-5155	Exhibit Supplies Palentology		32.65			
	123-04-5156	Exhibit Supplies Exploratown		134.76			
	123-04-5158	Exhibit Supplies Up, Up & Away		135.09			
	123-04-5159	Exhibit Supplies Steam Lab		110.78			
	123-04-5170	Public Relations		313.29			
	123-04-5175	Food Concessions		162.18			
	123-04-5175-048	Food Concessions		105.72			
	123-04-5180	Non-Food Concessions		651.08			
	123-04-5185	Sales Tax		65.00			
	123-04-5190	Miscellaneous Supplies		80.19			
	123-04-5312	Professional Services		1,366.52			
	123-04-5312-016	Professional Services		10.00			

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DB: Bourbonnais Twp Pc

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	GL Distribution						
	123-04-5312-023	Professional Services		40.00			
	123-04-5320	Dues & Subscriptions		1,050.00			
	123-04-5331	Equipment Rental		1,096.16			
	123-04-5332	Building Rental		787.50			
	123-04-5341	Postage		1,172.60			
	123-04-5350	Advertising		1,175.55			
	123-04-5350-001	Advertising		400.00			
	123-04-5401	Electric - ES		3,298.94			
	123-04-5402	Water/Sewer - ES		880.53			
	123-04-5403	Natural Gas - ES		125.08			
	123-04-5404	Communications		1,954.90			
	123-04-5405	Trash Removal		150.00			
	123-04-5510	Facilities		2,027.06			
	123-04-5530	Equipment Repairs		18.86			
	123-13-5110	Grounds & Parks Oper.		1,468.49			
	123-13-5350	Advertising		112.50			
	123-13-5510	Facilities		135.00			
	125-06-5703-041	Capital Purchases Grounds		8,983.00			
	126-02-5406	Sanitation Rentals		740.00			

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--- TOTALS BY FUND ---							
	001 - General Fund			180,588.32	0.00		
	003 - Bond and Interest			802.50	0.00		
	014 - Police Protection			2,079.63	0.00		
	035 - Liability			47,434.76	0.00		
	122 - Recreation Programs			802,853.71	0.00		
	123 - Museum & Aquarium			26,711.44	0.00		
	125 - Paving & Lighting			8,983.00	0.00		
	126 - Special Recreation			740.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			106,504.29	0.00		
	01 - General			65,600.27	0.00		
	02 - Special Recreation			740.00	0.00		
	03 - Recreation			41,360.20	0.00		
	04 - Exploration Station			24,995.45	0.00		
	05 - Police Protection			2,079.63	0.00		
	06 - Paving & Lighting			8,983.00	0.00		
	10 - Bond and Interest			802.50	0.00		
	11 - Insurance			47,434.76	0.00		
	13 - Perry Farm Living History Mus			1,715.99	0.00		
	14 - Willowhaven			665,965.56	0.00		
	15 - Diamond Point Park			26,818.90	0.00		
	16 - Concessions			17,847.79	0.00		
	18 - Parks & Grounds			8,483.76	0.00		
	30 - Athletics & Fitness			12,658.67	0.00		
	31 - Preschool			6,799.18	0.00		
	32 - Seniors			11,112.97	0.00		
	33 - Trips			14,760.16	0.00		
	34 - Youth & Teen			5,530.28	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1154			1,597.87			
	1174			211.91			
	1614			2,140.10			
	1663			741.03			
	1770			114.01			
	1885			785.07			
	1893			17,171.95			
	1908			845.04			
	2197			84.91			
	2433			177.46			
	2691			246.28			
	3148			143.33			

10/23/2017 05:01 PM
User: paular
DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
POST DATES 07/01/2017 - 09/30/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	3188			1,030.05			
	4166			1,387.95			
	5867			159.51			
	6737			1,014.04			
	7142			2,181.25			
	7308			281.08			
	8650			749.68			
	8970			(369.96)			
	9310			302.29			